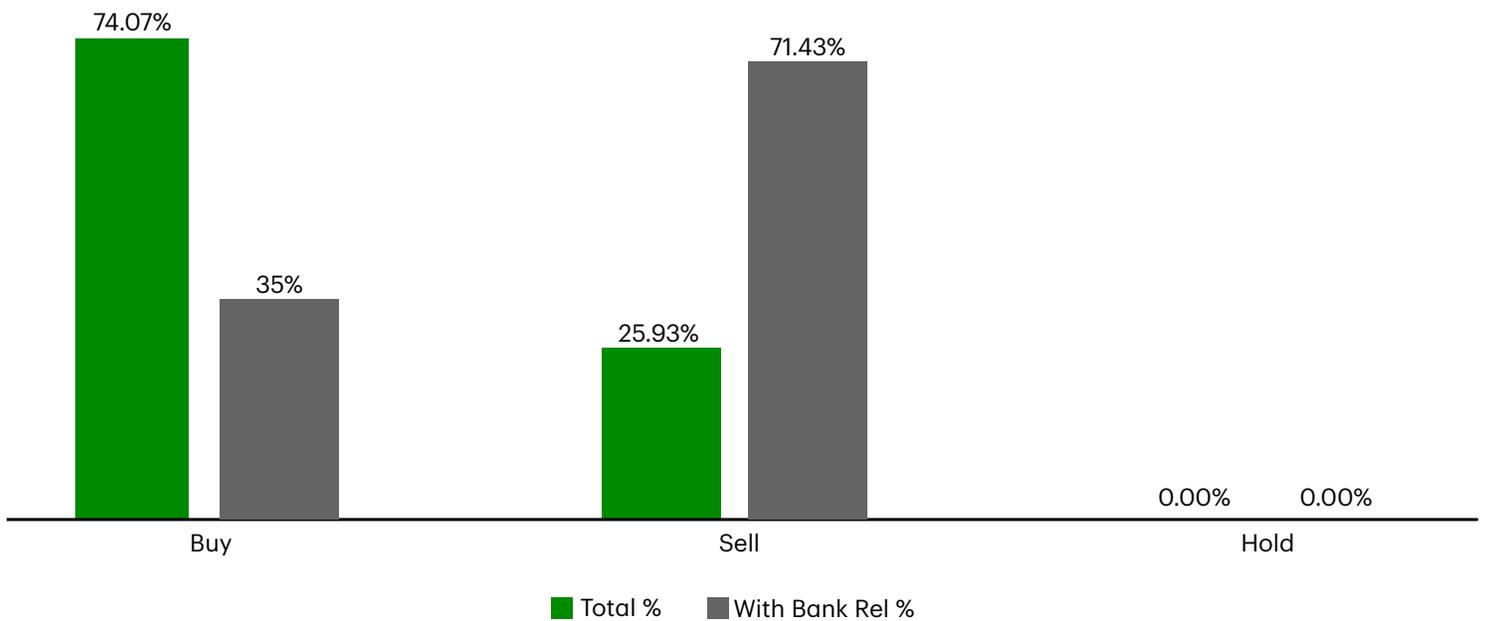


Q3 Investment Recommendations

London

Distribution of ratings/investment banking relationships



Date of Dissemination	Employee Name	Instrument ID	Issuer	Direction	EndDate
7/3/2025	CONNIE HOLMES	ALTA 3.6 04/11/2028 Govt	ALBERTA	SELL	7/4/2025
7/10/2025	MICHAEL PARIETTI	ASIA 4.4 07/13/2026 Corp	ASIAN DEVELOPMENT BANK	BUY	7/10/2025
7/15/2025	MICHAEL PARIETTI	VZ 5.401 07/02/2037 REGS Corp	VERIZON COMMUNICATIONS	BUY	7/15/2025
7/31/2025	DAVIDE MENGISEN	TD 0 09/10/2027 REGS Corp	TORONTO-DOMINION BANK	SELL	7/31/2025
7/31/2025	DAVIDE MENGISEN	TD 0 07/28/2028 REGS Corp	TORONTO-DOMINION BANK	BUY	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
8/11/2025	DAVIDE MENGISEN	ENBCN 5.95 04/05/2054 Corp	ENBRIDGE	BUY	8/11/2025
8/11/2025	DAVIDE MENGISEN	MPLX 6.2 09/15/2055 Corp	MPLX	SELL	8/11/2025
8/12/2025	MICHAEL PARIETTI	XOM 4.227 03/19/2040 Corp	EXXON MOBIL	BUY	8/12/2025
8/13/2025	MICHAEL PARIETTI	BBG01RMLDRP7	ELECTRICITE DE FRANCE (EDF)	BUY	8/13/2025
8/15/2025	JELENA SPASOJEVIC	GGBRBZ 5% 06/09/2035 Corp	GERDAU	BUY	8/15/2025
8/19/2025	MICHAEL PARIETTI	F 5.242 05/23/2028 Corp	FORD CREDIT CANADA CO	BUY	8/19/2025
9/3/2025	MICHAEL PARIETTI	OTIS 2.565 02/15/2030 Corp	OTIS WORLDWIDE	BUY	9/3/2025
9/4/2025	DAVIDE MENGISEN	AKEFP 3% 01/23/2031 REGS Corp	ARKEMA	BUY	9/4/2025
9/4/2025	MICHAEL PARIETTI	DOW 4.8 01/15/2031 Corp	DOW CHEMICAL	BUY	9/4/2025
9/4/2025	CONNIE HOLMES	IDAWBG 4 08/29/2030 REGS Corp	INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)	SELL	9/5/2025

Date of Dissemination	Employee Name	Instrument ID	Issuer	Direction	EndDate
9/8/2025	MICHAEL PARIETTI	BACR 0 11/11/2029 Corp	BARCLAYS	BUY	9/8/2025
9/8/2025	MICHAEL PARIETTI	CVX 0 10/15/2030 Corp	CHEVRON U.S.A.	BUY	9/8/2025
9/10/2025	CONNIE HOLMES	CADEPO 4.1 06/13/2030 REGS Govt	CDP FINANCIAL	SELL	9/11/2025
9/15/2025	DAVIDE MENGISEN	SAMTOT 5½ 07/18/2029 REGS Corp	HANWHA TOTAL PETROCHEMICAL	BUY	9/15/2025
9/24/2025	CONNIE HOLMES	AFDB 4.3 02/13/2030 REGS Corp	AFRICAN DEVELOPMENT BANK	SELL	9/25/2025
9/24/2025	CONNIE HOLMES	BNG 3.3 04/26/2029 REGS Govt	BANK NEDERLANDSE GEMEENTEN	SELL	9/25/2025
9/29/2025	JELENA SPASOJEVIC	EBIUH 0 01/31/2029 REGS Corp	EMIRATES NBD BANK	BUY	9/29/2025
9/30/2025	MICHAEL PARIETTI	CABKSM 6.208 01/18/2029 REGS Corp	CAIXABANK	BUY	9/30/2025
10/1/2025	MICHAEL PARIETTI	BBG01XB83903	TORONTO-DOMINION BANK	BUY	10/1/2025
10/1/2025	MICHAEL PARIETTI	BBG01XB83903	TORONTO-DOMINION BANK	BUY	10/1/2025