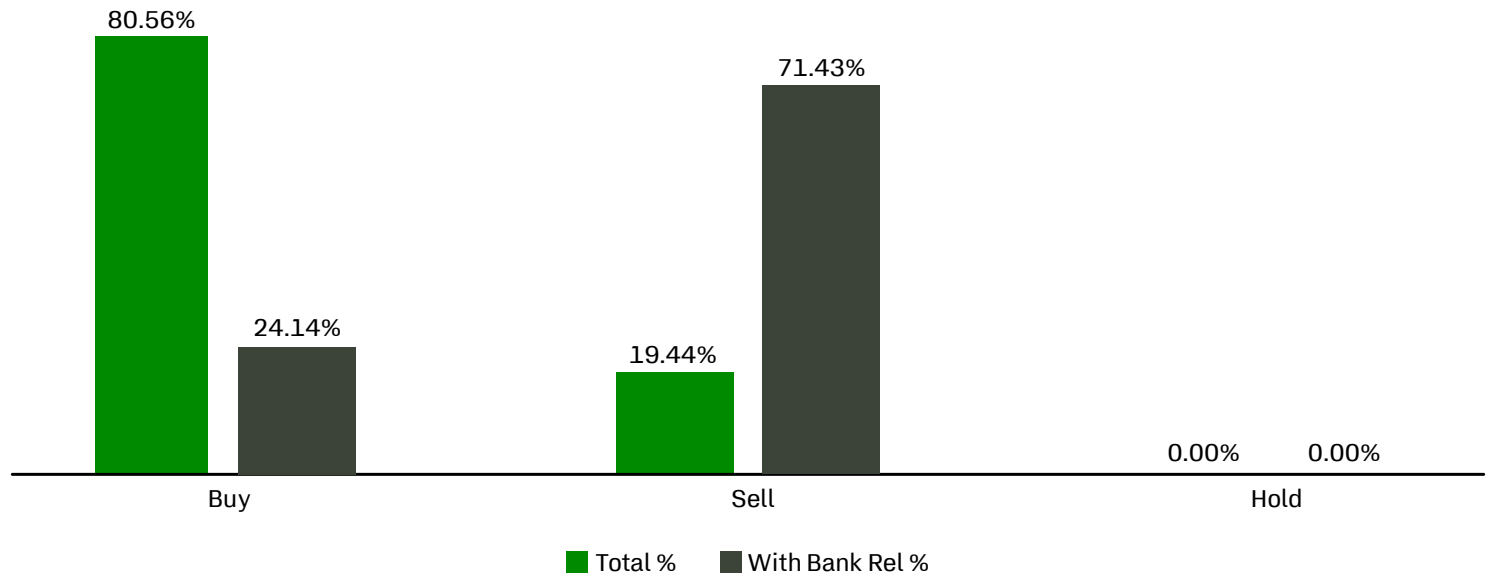




Q1 Investment Recommendations

London

Distribution of ratings/investment banking relationships



Date of Dissemination	Employee Name	Instrument ID	Issuer	Direction	End Date
1/5/2026	DAVIDE MENGISEN	BBG0081KS096	KOREA DEVELOPMENT BANK	BUY	1/5/2026
1/5/2026	MICHAEL PARIETTI	CVX 2.236 05/11/2030 Corp	CHEVRON CORP	BUY	1/5/2026
1/7/2026	DAVIDE MENGISEN	BPCEGP 6.293 01/14/2036 144A Corp	BPCE SA	BUY	1/7/2026
1/8/2026	DAVIDE MENGISEN	NRWBK 3 07/12/2032 Corp	NRW.BANK	BUY	1/8/2026
1/9/2026	CONNIE HOLMES	ONT 5.35 05/08/2034 Govt	PROVINCE OF ONTARIO	SELL	1/10/2026
1/9/2026	CONNIE HOLMES	Q 5¼ 05/02/2034 Govt	PROVINCE OF QUEBEC	BUY	1/10/2026
1/14/2026	CONNIE HOLMES	AFDB 4.6 01/22/2031 Corp	AFRICAN DEVELOPMENT BANK	BUY	1/15/2026
1/14/2026	CONNIE HOLMES	KFW 4.6 06/16/31 MTN	KFW	SELL	1/15/2026
1/15/2026	MICHAEL PARIETTI	DT 4 ^{7/8} 03/06/2042 144A Corp	DEUTSCHE TELEKOM	BUY	1/15/2026
1/15/2026	JELENA SPASOJEVIC	APICOR 3.985 06/30/2028 REGS Corp	ARAB ENERGY FUND	BUY	1/15/2026
1/15/2026	JELENA SPASOJEVIC	APICOR 3.985 06/30/2028 REGS Corp	ARAB ENERGY FUND	BUY	1/15/2026
1/20/2026	MICHAEL PARIETTI	TD 4.477 01/18/2028 Corp	TORONTO-DOMINION BANK	BUY	1/20/2026
1/22/2026	MICHAEL PARIETTI	BBG01GSBZB69	BNP PARIBAS	BUY	1/22/2026
1/27/2026	CONNIE HOLMES	IBRD 4.35 01/10/2030 Corp	INTL BK RECON & DEVELOP	SELL	1/28/2026
1/27/2026	CONNIE HOLMES	IFC 4.45 01/17/2030 REGS Corp	INTL FINANCE CORP	SELL	1/28/2026
1/27/2026	CONNIE HOLMES	AFDB 4.6 01/22/2031 Corp	AFRICAN DEVELOPMENT BANK	BUY	1/28/2026
1/29/2026	MICHAEL PARIETTI	MCD 4.857 05/21/2031 Corp	MCDONALD'S CORP	BUY	1/29/2026
1/29/2026	MICHAEL PARIETTI	SANUK 0 0/22/29 Corp	SANTANDER UK GROUP HLDGS	BUY	1/29/2026
2/2/2026	MICHAEL PARIETTI	KFW 4 ^{3/8} 01/31/2028 REGS Corp	KFW	BUY	2/2/2026
2/6/2026	MICHAEL PARIETTI	BBG01LTXXLX3	BANCO BILBAO VIZCAYA ARG	BUY	2/6/2026

London - Q1 Investment Recommendations

Date of Dissemination	Employee Name	Instrument ID	Issuer	Direction	End Date
2/10/2026	MICHAEL PARIETTI	SOCGEN 1.792 06/09/2027 REGS Corp	SOCIETE GENERALE	BUY	2/10/2026
2/23/2026	DAVIDE MENGISEN	BBG01SWJJ580	SANTANDER HOLDINGS USA	SELL	2/23/2026
2/23/2026	DAVIDE MENGISEN	SANUSA 5.741 03/20/2031 Corp	SANTANDER HOLDINGS USA	BUY	2/23/2026
2/25/2026	CONNIE HOLMES	CPPIBC 4¾ 01/15/2031 Govt	CPPIB Capital	BUY	2/26/2026
2/25/2026	CONNIE HOLMES	ASIA 4.7 07/16/2031 Corp	ASIAN DEVELOPMENT BANK	SELL	2/26/2026
3/3/2026	MICHAEL PARIETTI	BPCEGP 3.648 01/14/2037 REGS Corp	BPCE SA	BUY	3/3/2026
3/11/2026	MICHAEL PARIETTI	CADES 4 02/12/2031 REGS Govt	CAISSE D'AMORT DETTE SOC	BUY	3/11/2026
3/11/2026	MICHAEL PARIETTI	CADES 4 03/03/2033 REGS Govt	CAISSE D'AMORT DETTE SOC	BUY	3/11/2026
3/12/2026	CONNIE HOLMES	BNG 5 03/13/2034 Govt	BNG BANK NV	SELL	3/13/2026
3/13/2026	MICHAEL PARIETTI	BBG016G4YCC2	WORKDAY INC	BUY	3/13/2026
3/19/2026	MICHAEL PARIETTI	BPCEGP 0 12/14/2028 REGS Corp	BPCE SA	BUY	3/19/2026
3/19/2026	ALESSIO MANSILLA	BBG01G93DL06	EFSS	BUY	3/19/2026
3/23/2026	MICHAEL PARIETTI	SANUK 0 09/22/2029 Corp	SANTANDER UK GROUP HLDGS	BUY	3/23/2026
3/25/2026	MICHAEL PARIETTI	BBG01S53QJC2	CITADEL FINANCE LLC	BUY	3/25/2026
3/27/2026	MICHAEL PARIETTI	MQGAU 5.272 07/02/2027 REGS Corp	MACQUARIE BANK LTD	BUY	3/27/2026
3/31/2026	MICHAEL PARIETTI	CITSEC 5¾ 03/27/2036 144A Corp	CITADEL SECURITIES GLOBAL HOLDINGS	BUY	3/31/2026