

INDICATIVE PRICES



CURRENCY	RATING	ISIN	DENOM	VALOREN	ISSUER	COUPON	MATURITY	OFFER	YIELD
EUR	NA	XS2408458227	100K/100K	114799189	DEUTSCHE LUFTHANSA AG	1.625	16.10.23	99.125	2.220
	NA	FR0014004AE8	100K/100K	112333428	AIR FRANCE-KLM	3.000	01.07.24	99.000	3.500
	A	FR001400A5N5	100K/100K	118690501	KERING	1.250	05.05.25	99.800	1.320
	BBB-	XS2482872418	1K/1K	119131885	FRESENIUS SE & CO KGAA	1.875	24.05.25	100.125	1.830
	BBB	XS2482936247	100K/1K	119131332	RWE AG	2.125	24.05.26	99.950	2.140
	NA	FR0014009DZ6	100K/100K	117880648	CARREFOUR SA	1.875	30.10.26	97.500	2.470
	A+	XS2478690931	100K/1K	118810951	SKANDINAVISKA ENSKILDA	1.750	11.11.26	99.600	1.840
	A-	XS2477935345	100K/1K	118776310	TENNET HOLDING BV (GREEN BOND)	1.625	17.11.26	99.625	1.710
	BB-	XS2406607098	100K/1K	114658234	TEVA PHARMACEUTICAL INDU	3.750	09.05.27	90.500	5.980
	NA	FR001400AFL5	100K/100K	119035718	SUEZ (GREEN BOND)	1.875	24.05.27	99.150	2.060
	BBB+	XS2438026440	100K/1K	116280030	THAMES WATER UTIL FIN (GREEN BOND)	0.875	31.01.28	91.300	2.530
	A+	XS2481498173	100K/100K	118998441	UNILEVER FINANCE	1.750	16.11.28	99.100	1.900
	A-	FR001400AJX2	100k/100k	119131336	BOUYGUES SA	2.250	29.06.29	99.950	2.250
USD	BBB-	US448579AL64	2K/1K	113853569	HYATT HOTELS CORP	1.300	01.10.23	97.750	2.990
	BBB+	US025816CV93	2K/1K	118655945	AMERICAN EXPRESS CO	3.375	03.05.24	100.250	3.240
	A	XS2431448849	200K/1K	116197295	ICBCIL FINANCE CO LTD	2.125	27.01.25	96.125	3.650
	BB+	US345397B850	200K/1K	115844114	FORD MOTOR CREDIT CO LLC	2.300	10.02.25	92.625	5.240
	BBB+	USY4760JAC72	200K/1K	116649807	KIA CORP (GREEN BOND)	2.375	14.02.25	96.650	3.670
	BBB	US37045XDU72	2K/1K	118109958	GENERAL MOTORS FINL CO	3.800	07.04.25	99.125	4.120
	AAA	US045167FM03	1K/1K	118438910	ASIAN DEVELOPMENT BANK	2.875	06.05.25	99.850	2.920
	AA	XS2385061820	200K/1K	113767790	KOREA ELECTRIC POWER (GREEN BOND)	1.125	24.09.26	90.375	3.530
	A+	US91324PEG37	2K/1K	119113102	UNITEDHEALTH GROUP INC	3.700	15.05.27	100.375	3.610
	A-	US70450YAK91	2K/1K	119100595	PAYPAL HOLDINGS INC	3.900	01.06.27	99.900	3.920
	BBB+	US189054AY55	2K/1K	118824015	CLOROX COMPANY	4.400	01.05.29	100.500	4.320
	A	US747525BQ50	2K/1K	118824013	QUALCOMM INC	4.250	20.05.32	101.500	4.060
CHF	BBB-	CH0522159026	5K/5K	52215902	RCI BANQUE SA	2.100	23.05.25	100.700	1.860
GBP	A+	XS2484353219	100K/1K	NEW	ONTARIO (PROVINCE OF)	2.250	26.05.26	100.000	2.250
	BBB+	XS2468855593	100K/100K	118175851	VOLKSWAGEN FIN SERV NV	3.250	13.04.27	99.100	3.450
	A-	XS2466404329	100K/1K	118173423	DIAGEO FINANCE PLC	2.375	08.06.28	98.150	2.710
	AAA	XS2473753841	1K/1K	1184405527	INTER-AMERICAN DEVEL BK	2.125	15.12.28	100.750	2.000
	BBB+	XS2466363202	100K/1K	118129812	ENEL FINANCE INTL NV	2.875	11.04.29	96.625	3.430
AUD	AAA	AU3CB0256519	200K/100K	44117500	SUNCORP-METWAY LTD	3.000	13.09.23	99.900	3.070
	A-	XS1856031056	250K/1K	42760070	MIZUHO FINANCIAL GROUP	3.752	19.07.23	100.500	3.310

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