

## INDICATIVE PRICES



CURRENCY	RATING	ISIN	DENOM	VALOREN	ISSUER	COUPON	MATURITY	OFFER	YIELD	
EUR	A	XS1914485534	100K/1K	45140181	STRYKER CORP	1.125	30.11.23	101.450	0.82	
	BBB-	XS1936308391	100K/1K	45894851	ARCELORMITTAL	2.250	17.01.24	100.700	2.10	
	BBB-	XS1911645049	100K/1K	44876817	GAZPROM (GAZ CAPITAL SA)	2.949	24.01.24	100.625	2.81	
	BBB	FR0013393774	1K/1K	45739572	RCI BANQUE SA	2.000	11.07.24	100.750	1.86	
	N/A	XS1910245676	1K/1K	44803429	BMW FINANCE NV	1.000	14.11.24	99.500	1.09	
	BBB-	XS1936208252	1K/1K	45894858	FRESENIUS SE & CO KGAA	1.875	15.02.25	100.700	1.75	
	BBB+	XS1937665955	100K/1K	45930874	ENEL FINANCE INTL NV	1.500	21.07.25	98.875	1.68	
	N/A	BE0002629104	100K/100K	45778165	ELIA SYSTEM OP SA/NV	1.375	14.01.26	100.900	1.24	
	BBB+	FR0013383213	100K/100K	45110578	CARREFOUR	1.750	04.05.26	99.950	1.76	
	A-	XS1918000107	100K/1K	45160587	LONDON STOCK EXCHANGE PL	1.750	06.12.27	98.700	1.91	
USD	BBB+	US26078JAA88	2K/1K	44892515	DOWDUPONT INC	3.766	15.11.20	101.300	3.03	
	A	US44932HAK95	100K/1K	45122926	IBM CREDIT LLC	3.450	30.11.20	100.750	3.03	
	A+	US02665WCS89	2K/1K	45879299	AMERICAN HONDA FINANCE	3.150	08.01.21	100.250	3.01	
	BBB	US37045XCP96	2K/1K	44636385	GENERAL MOTORS FINL CO	4.200	06.11.21	100.250	4.10	
	AA-	XS1917957687	200K/1K	45952628	KOREA MIDLAND POWER CO	3.375	22.01.22	100.050	3.36	
	BBB	XS1936310371	200K/1K	45879307	INDIAN OIL CORP LTD	4.750	16.01.24	100.150	4.72	
	AA-	US88579YBB65	2K/1K	43680967	3M COMPANY	3.250	14.02.24	100.950	3.04	
	A-	US20030NCR08	2K/1K	44010826	COMCAST CORP	3.700	15.04.24	101.375	3.41	
	A	US056752AM06	200K/1K	44788030	BAIDU INC	4.375	14.05.24	101.050	4.15	
	A-	US03523TBX54	1K/1K	45879303	ANHEUSER-BUSCH INBEV WOR	4.150	23.01.25	101.000	3.96	
	BBB	USU26054KF95	2K/1K	45148081	DOW CHEMICAL CO/THE	4.550	30.11.25	102.875	4.06	
	BBB+	US30040WAF59	2K/1K	45354181	EVERSOURCE ENERGY	4.250	01.04.29	102.500	3.95	
	CHF	AA	CH0457206750	5K/5K	45720675	ASB FINANCE LTD	0.450	30.01.25	100.150	0.42
		NA	CH0419040768	5K/5K	41904076	KERNKRAFTWERKE LEIBSTADT	2.000	14.02.25	100.450	1.92
A-		CH0398633807	5K/5K	39863380	PSP SWISS PROPERTY AG	0.700	08.02.27	100.200	0.67	
GBP	AAA	XS1933956861	100K/1K	45773441	BNG BANK NV	1.250	15.12.21	99.950	1.27	
	A-	XS1936791612	100K/1K	NA	CLARION FUNDING PLC	2.625	18.01.29	99.550	2.67	
AUD	A-	XS1580125026	200K/1K	36019879	BNP PARIBAS	4.250	16.12.22	103.250	3.36	
CAD	BBB+	CA918423AS36	5K/1K	44887296	VW CREDIT CANADA INC	3.700	14.11.22	100.900	3.45	
	BBB-	CA82028KAX96	1K/1K	44543779	SHAW COMMUNICATIONS INC	3.800	02.11.23	101.450	3.47	

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