

| ISIN         | Description                     | Maturity   | Trading Currency | Coupon type | Coupon frequency | Coupon % | Bid yield | Nr. of proposals (bid) | Bid quantity | Bid price | Ask price | Ask quantity | Nr. of proposals (ask) | Ask yield | Var % | Data sheet |
|--------------|---------------------------------|------------|------------------|-------------|------------------|----------|-----------|------------------------|--------------|-----------|-----------|--------------|------------------------|-----------|-------|------------|
| XS1550144668 | WORLD BANK SUST 3% 06/02/27 AUD | 06/02/2027 | AUD              | Fixed rate  | 3M               | 3.00     |           |                        |              |           |           |              |                        |           | -1.28 |            |