

## VORVEL Bonds: Titoli in quotazione - Periodo di *Warm Up* - dal 24 GIUGNO 2025

| Mercato      | Descrizione                      | Codice Isin  | Lotto Min.  | Incremento  | Scadenza   | Giorni di valuta | Dep. Reg.to | LEI CODE             |
|--------------|----------------------------------|--------------|-------------|-------------|------------|------------------|-------------|----------------------|
| Vorvel Bonds | OAT 4,00% 25/04/2060             | FR0010870956 | 1 EUR       | 1 EUR       | 25/04/2060 | 2                | EC-CCP      | 969500KCGF3SUYJHPV70 |
| Vorvel Bonds | AUSTRIA 0% 20/10/2040            | AT0000A2KQ43 | 1.000 EUR   | 1.000 EUR   | 20/10/2040 | 2                | EC-CCP      | 529900QWUUI4XRVR7I03 |
| Vorvel Bonds | OAT 2,00% 25/11/2032             | FR001400BKZ3 | 1 EUR       | 1 EUR       | 25/11/2032 | 2                | EC-CCP      | 969500KCGF3SUYJHPV70 |
| Vorvel Bonds | T BOND 4,625% 15/05/54 USD       | US912810UA42 | 100 USD     | 100 USD     | 15/05/2054 | 2                | EC-CCP      | 254900HROIFWPRGM1V77 |
| Vorvel Bonds | T BOND 4,125% 15/08/53 USD       | US912810TT51 | 100 USD     | 100 USD     | 15/08/2053 | 2                | EC-CCP      | 254900HROIFWPRGM1V77 |
| Vorvel Bonds | T BOND 4,375% 15/08/43 USD       | US912810TU25 | 100 USD     | 100 USD     | 15/08/2043 | 2                | EC-CCP      | 254900HROIFWPRGM1V77 |
| Vorvel Bonds | T NOTE 3,75% 31/12/28 USD        | US91282CJR34 | 100 USD     | 100 USD     | 31/12/2028 | 2                | EC-CCP      | 254900HROIFWPRGM1V77 |
| Vorvel Bonds | T NOTE 4,625% 15/02/35 USD       | US91282CMM00 | 100 USD     | 100 USD     | 15/02/2035 | 2                | EC-CCP      | 254900HROIFWPRGM1V77 |
| Vorvel Bonds | T NOTE 1,875% 28/02/27 USD       | US91282CEC10 | 100 USD     | 100 USD     | 28/02/2027 | 2                | EC-CCP      | 254900HROIFWPRGM1V77 |
| Vorvel Bonds | T NOTE 2,75% 31/05/29 USD        | US91282CES61 | 100 USD     | 100 USD     | 31/05/2029 | 2                | EC-CCP      | 254900HROIFWPRGM1V77 |
| Vorvel Bonds | IBRD TM 31/05/26 USD             | XS1410333527 | 2.000 USD   | 2.000 USD   | 31/05/2026 | 2                | EC-CCP      | ZTMSNXROF84AHWJNKQ93 |
| Vorvel Bonds | NEXI 3,875% 21/05/2031 CALL      | XS3077018714 | 100.000 EUR | 100.000 EUR | 21/05/2031 | 2                | EC-CCP      | 5493000P70CQRQG8SN85 |
| Vorvel Bonds | XEROX 6,75% 15/12/39 USD CALL    | US984121CB79 | 2.000 USD   | 2.000 USD   | 15/12/2039 | 2                | EC-CCP      | 4KF48RN45X10O8UBLY20 |
| Vorvel Bonds | XEROX 4,80% 01/03/35 USD CALL    | US984121CL51 | 2.000 USD   | 2.000 USD   | 01/03/2035 | 2                | EC-CCP      | 4KF48RN45X10O8UBLY20 |
| Vorvel Bonds | EMBARQ 7,995% 01/06/36 USD CALL  | US29078EAA38 | 1.000 USD   | 1.000 USD   | 01/06/2036 | 2                | EC-CCP      | 8M3THTGWLTYZVE6BBY25 |
| Vorvel Bonds | TRANSOCEAN 7,5% 15/4/31 USD CALL | US893830AF64 | 1.000 USD   | 1.000 USD   | 15/04/2031 | 2                | EC-CCP      | DOL4HJ22ADYSIWES4H94 |
| Vorvel Bonds | GS S/DW 24/04/2035 CALL          | XS2982321460 | 100 EUR     | 100 EUR     | 24/04/2035 | 2                | EC-CCP      | 784F5XWPLTWKTBV3E584 |
| Vorvel Bonds | GS S/DW 24/04/2035 USD CALL      | XS2982318243 | 100 USD     | 100 USD     | 24/04/2035 | 2                | EC-CCP      | 784F5XWPLTWKTBV3E584 |
| Vorvel Bonds | RABOBANK 1,25% 23/03/2026        | XS1382784509 | 1.000 EUR   | 1.000 EUR   | 23/03/2026 | 2                | EC-CCP      | DG3RU1DBUFHT4ZF9WN62 |
| Vorvel Bonds | RABOBANK 1,375% 03/02/2027       | XS1180130939 | 1.000 EUR   | 1.000 EUR   | 03/02/2027 | 2                | EC-CCP      | DG3RU1DBUFHT4ZF9WN62 |
| Vorvel Bonds | SOC GEN S/UP 25/05/2028          | XS2558332438 | 1.000 EUR   | 1.000 EUR   | 25/05/2028 | 2                | EC-CCP      | O2RNE8IBXP4R0TD8PU41 |
| Vorvel Bonds | BPER BANCA 4,75% 26/05/26        | IT0005543233 | 10.000 EUR  | 10.000 EUR  | 26/05/2026 | 2                | MT-CCP      | N747OI7JINV7RUUH6190 |
| Vorvel Bonds | MEDIOBANCA S/UP 21/02/30         | XS2749779067 | 1.000 EUR   | 1.000 EUR   | 21/02/2030 | 2                | EC-CCP      | PSNL19R2RXX5U3QWHI44 |
| Vorvel Bonds | MEDIOBANCA TM 28/02/31           | XS2965706216 | 1.000 EUR   | 1.000 EUR   | 28/02/2031 | 2                | EC-CCP      | PSNL19R2RXX5U3QWHI44 |

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|--------------|------------------------------|--------------|------------|------------|------------|----------------|------------------------|----------------------|------------------|-------------|
| Vorvel Bonds | ROMANIA 2,875% 26/05/2028    | XS1420357318 | 1.000 EUR  | 1.000 EUR  | 26/05/2028 | Governativo    | x                      | 315700IASY927EDWBK92 | 2                | EC-CCP      |
| Vorvel Bonds | ROMANIA 5,25% 10/03/2030     | XS2999533271 | 1.000 EUR  | 1.000 EUR  | 10/03/2030 | Governativo    | x                      | 315700IASY927EDWBK92 | 2                | EC-CCP      |
| Vorvel Bonds | ROMANIA 1,375% 02/12/2029    | XS2262211076 | 1.000 EUR  | 1.000 EUR  | 02/12/2029 | Governativo    | x                      | 315700IASY927EDWBK92 | 2                | EC-CCP      |
| Vorvel Bonds | ROMANIA 1,75% 13/07/2030     | XS2364199757 | 1.000 EUR  | 1.000 EUR  | 13/07/2030 | Governativo    | x                      | 315700IASY927EDWBK92 | 2                | EC-CCP      |
| Vorvel Bonds | ROMANIA 2,375% 19/04/2027    | XS1599193403 | 1.000 EUR  | 1.000 EUR  | 19/04/2027 | Governativo    | x                      | 315700IASY927EDWBK92 | 2                | EC-CCP      |
| Vorvel Bonds | ROMANIA 4,00% 14/02/2051 USD | XS2201851685 | 2.000 USD  | 2.000 USD  | 14/02/2051 | Governativo    | x                      | 315700IASY927EDWBK92 | 2                | EC-CCP      |
| Vorvel Bonds | IBRD ZC 25/05/2033 MXN       | XS1823086415 | 50.000 MXN | 50.000 MXN | 25/05/2033 | Sovranazionale | x                      | ZTMSNXROF84AHWJNKQ93 | 2                | EC          |