

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 2 ΧΡΟΝΙΑ

12/6/2026

| | ISIN | Currency | Rank | Maturity Type | Maturity | Next Call | Next Call Price | Coupon | Cpn Freq | Moody's Rating | S&P Rating | Fitch Rating | Indicative Ask Price | Indicative Yield to Call | Indicative Yield to Maturity | Complexity by Mifid | Min Piece |
|-----------------------------|--------------|----------|--------------|---------------|------------|-----------|-----------------|--------|----------|----------------|------------|--------------|----------------------|--------------------------|------------------------------|---------------------|-----------|
| Federal Republic of Germany | DE000BU22130 | EUR | Unsecured | AT MATURITY | 14/6/2028 | - | - | 2,500% | Annual | NR | NR | AAAu | 99,794 | - | 2,60% | N | 0,01 |
| French Republic | FR001400XLW2 | EUR | Unsecured | AT MATURITY | 24/9/2028 | - | - | 2,400% | Annual | NR | NR | A+u | 99,187 | - | 2,77% | N | 1,00 |
| Kingdom of Belgium | BE0000345547 | EUR | Sr Unsecured | AT MATURITY | 22/6/2028 | - | - | 0,800% | Annual | NR | NR | NR | 96,407 | - | 2,65% | N | 0,01 |
| Portuguese Republic | PTOTEVOE0018 | EUR | Sr Unsecured | AT MATURITY | 17/10/2028 | - | - | 2,125% | Annual | A3u | NR | Au | 99,029 | - | 2,56% | N | 0,01 |
| Kingdom of Spain | ES0000012059 | EUR | Sr Unsecured | AT MATURITY | 31/5/2028 | - | - | 2,400% | Annual | NR | NR | NR | 99,503 | - | 2,66% | N | 1.000 |
| Republic of Italy | IT0005692410 | EUR | Sr Unsecured | AT MATURITY | 28/2/2028 | - | - | 2,200% | S/A | NR | NR | NR | 99,101 | - | 2,76% | N | 1.000 |

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 5 ΧΡΟΝΙΑ

12/6/2026

| | ISIN | Currency | Rank | Maturity Type | Maturity | Next Call | Next Call Price | Coupon | Cpn Freq | Moody's Rating | S&P Rating | Fitch Rating | Indicative Last Price | Indicative Yield to Call | Indicative Yield to Maturity | Complexity by Mifid | Min Piece |
|-----------------------------|--------------|----------|--------------|---------------|------------|-----------|-----------------|--------|----------|----------------|------------|--------------|-----------------------|--------------------------|------------------------------|---------------------|-----------|
| Federal Republic of Germany | DE000BU25067 | EUR | Unsecured | AT MATURITY | 16/4/2031 | - | - | 2,500% | Annual | NR | NR | AAAu | 99,089 | - | 2,70% | N | 0,01 |
| French Republic | FR0014018OI0 | EUR | Unsecured | AT MATURITY | 25/2/2032 | - | - | 3,250% | Annual | NR | NR | A+u | 100,430 | - | 3,16% | N | 1,00 |
| Kingdom of Belgium | BE0000368770 | EUR | Sr Unsecured | AT MATURITY | 22/8/2031 | - | - | 3,100% | Annual | NR | NR | NR | 100,479 | - | 3,00% | N | 0,01 |
| Portuguese Republic | PTOTE00E0033 | EUR | Sr Unsecured | AT MATURITY | 17/10/2031 | - | - | 0,300% | Annual | NR | NR | NR | 87,621 | - | 2,83% | N | 0,01 |
| Kingdom of Spain | ES0000012Q16 | EUR | Sr Unsecured | AT MATURITY | 31/5/2031 | - | - | 2,600% | Annual | NR | NR | NR | 98,661 | - | 2,89% | N | 1.000 |
| Republic of Cyprus | XS2849767202 | EUR | Sr Unsecured | AT MATURITY | 27/6/2031 | - | - | 3,250% | Annual | A3 | A- | A- | 101,717 | - | 2,88% | N | 1.000 |
| Republic of Italy | IT0005671273 | EUR | Sr Unsecured | AT MATURITY | 1/2/2031 | - | - | 2,850% | S/A | NR | NR | NR | 99,021 | - | 3,10% | N | 1.000 |

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 10 ΧΡΟΝΙΑ

12/6/2026

| | ISIN | Currency | Rank | Maturity Type | Maturity | Next Call | Next Call Price | Coupon | Cpn Freq | Moody's Rating | S&P Rating | Fitch Rating | Indicative Last Price | Indicative Yield to Call | Indicative Yield to Maturity | Complexity by Mifid | Min Piece |
|-----------------------------|--------------|----------|--------------|---------------|------------|-----------|-----------------|--------|----------|----------------|------------|--------------|-----------------------|--------------------------|------------------------------|---------------------|-----------|
| Federal Republic of Germany | DE000BU2Z064 | EUR | Unsecured | AT MATURITY | 15/2/2036 | - | - | 2,900% | Annual | NR | NR | AAAu | 99,317 | - | 2,98% | N | 0,01 |
| French Republic | FR0014018YR0 | EUR | Unsecured | AT MATURITY | 25/11/2036 | - | - | 3,700% | Annual | NR | NR | A+u | 99,728 | - | 3,73% | N | 1,00 |
| Kingdom of Belgium | BE0000366758 | EUR | Sr Unsecured | AT MATURITY | 22/6/2036 | - | - | 3,400% | Annual | NR | NR | NR | 98,957 | - | 3,53% | N | 0,01 |
| Portuguese Republic | PTOTEDOE0010 | EUR | Sr Unsecured | AT MATURITY | 13/6/2036 | - | - | 3,250% | Annual | NR | NR | NR | 99,245 | - | 3,34% | N | 0,01 |
| Kingdom of Spain | ES0000012Q08 | EUR | Sr Unsecured | AT MATURITY | 30/4/2036 | - | - | 3,300% | Annual | NR | NR | NR | 99,122 | - | 3,41% | N | 1.000 |
| Republic of Italy | IT0005676504 | EUR | Sr Unsecured | AT MATURITY | 1/2/2036 | - | - | 3,450% | S/A | NR | NR | NR | 98,214 | - | 3,71% | N | 1.000 |

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΚΤΟΣ ΕΥΡΩΖΩΝΗΣ (EUR)

12/6/2026

| | ISIN | Currency | Rank | Maturity Type | Maturity | Next Call | Next Call Price | Coupon | Cpn Freq | Moody's Rating | S&P Rating | Fitch Rating | Indicative Last Price | Indicative Yield to Call | Indicative Yield to Maturity | Complexity by Mifid | Min Piece |
|-------------------------------|--------------|----------|--------------|---------------|------------|-----------|-----------------|--------|----------|----------------|------------|--------------|-----------------------|--------------------------|------------------------------|---------------------|-----------|
| Magyarország | XS2386583145 | EUR | Sr Unsecured | AT MATURITY | 21/9/2028 | - | - | 0,125% | Annual | Baa2 | BBB- | BBB | 93,886 | - | 2,95% | N | 100.000 |
| Republic of Poland | XS1958534528 | EUR | Sr Unsecured | AT MATURITY | 7/3/2029 | - | - | 1,000% | Annual | A2 | A- | A- | 95,635 | - | 2,68% | N | 1.000 |
| Republic of Serbia | XS2015296465 | EUR | Sr Unsecured | AT MATURITY | 26/6/2029 | - | - | 1,500% | Annual | Ba2 | BBB- | BB+ | 93,243 | - | 3,91% | N | 100.000 |
| Kingdom of Saudi Arabia | XS2308197693 | EUR | Sr Unsecured | AT MATURITY | 3/3/2030 | - | - | 0,625% | Annual | Aa3 | NR | A+ | 91,591 | - | 3,05% | N | 100.000 |
| Federative Republic of Brazil | XS3344411486 | EUR | Sr Unsecured | AT MATURITY | 23/4/2030 | - | - | 4,000% | Annual | Ba1 | BB | BB | 100,201 | - | 3,94% | N | 100.000 |
| Romania | XS2027596530 | EUR | Sr Unsecured | AT MATURITY | 16/7/2031 | - | - | 2,124% | Annual | Baa3 | BBB- | BBB- | 89,158 | - | 4,56% | N | 1.000 |
| People's Republic of China | XS2078533218 | EUR | Sr Unsecured | CALLABLE | 12/11/2031 | 12/8/2031 | 100,00 | 0,500% | Annual | A1u | A+u | NR | 88,628 | 2,91% | 2,79% | Y | 100.000 |
| Republic of Korea | XS3095441377 | EUR | Sr Unsecured | AT MATURITY | 3/7/2032 | - | - | 2,875% | Annual | Aa2 | AA | AA- | 99,265 | - | 3,01% | N | 100.000 |
| Republic of Colombia | XS3183159733 | EUR | Sr Unsecured | CALLABLE | 19/9/2032 | 19/7/2032 | 100,00 | 5,000% | Annual | Baa3 | BB- | BB | 99,322 | 5,13% | 5,12% | Y | 100.000 |

SUPRANATIONALS (EUR)

12/6/2026

| | ISIN | Currency | Rank | Maturity Type | Maturity | Next Call | Next Call Price | Coupon | Cpn Freq | Moody's Rating | S&P Rating | Fitch Rating | Indicative Last Price | Indicative Yield to Call | Indicative Yield to Maturity | Complexity by Mifid | Min Piece |
|--------------------------------|--------------|----------|--------------|---------------|-----------|-----------|-----------------|--------|----------|----------------|------------|--------------|-----------------------|--------------------------|------------------------------|---------------------|-----------|
| European Union | EU000A3KTGV8 | EUR | Sr Unsecured | AT MATURITY | 6/7/2026 | - | - | 0,000% | Annual | Aaa | AA+ | AAA | 99,883 | - | 2,14% | N | 1 |
| European Financial Stability F | EU000A1G0EN1 | EUR | Sr Unsecured | AT MATURITY | 20/7/2026 | - | - | 0,000% | Annual | Aaa | A+ | A+ | 99,788 | - | 2,28% | N | 1.000 |
| World Bank Group/The | XS2102988354 | EUR | Sr Unsecured | AT MATURITY | 15/1/2027 | - | - | 0,000% | Annual | Aaa | AAA | NR | 98,552 | - | 2,52% | N | 1.000 |
| Nordic Investment Bank | XS2166209176 | EUR | Sr Unsecured | AT MATURITY | 30/4/2027 | - | - | 0,000% | Annual | Aaa | AAA | NR | 97,742 | - | 2,65% | N | 100.000 |
| European Investment Bank | XS1791485011 | EUR | Sr Unsecured | AT MATURITY | 14/1/2028 | - | - | 0,875% | Annual | Aaa | NR | AAA | 97,251 | - | 2,67% | N | 1.000 |
| Nordic Investment Bank | XS2454249652 | EUR | Sr Unsecured | AT MATURITY | 9/3/2029 | - | - | 0,250% | Annual | Aaa | AAA | NR | 93,353 | - | 2,81% | N | 1.000 |
| European Financial Stability F | EU000A1G0BL1 | EUR | Sr Unsecured | AT MATURITY | 3/12/2029 | - | - | 2,750% | Annual | Aaa | A+ | A+ | 99,818 | - | 2,80% | N | 1.000 |
| European Investment Bank | XS2102495673 | EUR | Sr Unsecured | AT MATURITY | 16/1/2030 | - | - | 0,050% | Annual | Aaa | AAA | AAA | 90,891 | - | 2,75% | N | 1.000 |
| European Union | EU000A3K4DD8 | EUR | Sr Unsecured | AT MATURITY | 6/7/2032 | - | - | 1,000% | Annual | Aaa | AA+ | AAA | 89,188 | - | 2,98% | N | 1 |
| European Investment Bank | XS2308323661 | EUR | Sr Unsecured | AT MATURITY | 17/3/2036 | - | - | 0,200% | Annual | Aaa | AAA | AAA | 75,125 | - | 3,21% | N | 1.000 |

ΕΛΛΗΝΙΚΑ ΚΥΒΕΡΝΗΤΙΚΑ

12/6/2026

| | ISIN | Currency | Rank | Maturity Type | Maturity | Next Call Date | Next Call Price | Coupon | Cpn Freq | Moody's Rating | S&P Rating | Fitch Rating | Indicative Last Price | Indicative Yield to Call | Indicative Yield to Maturity | Complexity by Mifid | Min Piece |
|-------------------|--------------|----------|--------------|---------------|------------|----------------|-----------------|--------|----------|----------------|------------|--------------|-----------------------|--------------------------|------------------------------|---------------------|-----------|
| Hellenic Republic | GR0118019679 | EUR | Sr Unsecured | AT MATURITY | 23/7/2026 | - | - | 1,875% | Annual | Baa3 | BBB | BBB | 100,019 | - | 1,66% | N | 1.000 |
| Hellenic Republic | GR0118020685 | EUR | Sr Unsecured | AT MATURITY | 22/4/2027 | - | - | 2,000% | Annual | Baa3 | BBB | BBB | 99,744 | - | 2,30% | N | 1.000 |
| Hellenic Republic | GR0514024216 | EUR | Sr Unsecured | AT MATURITY | 15/12/2027 | - | - | 3,380% | Qtrly | Baa3 | BBB | BBB | 102,440 | - | 2,01% | N | 1.000 |
| Hellenic Republic | GR0124034688 | EUR | Sr Unsecured | AT MATURITY | 30/1/2028 | - | - | 3,750% | Annual | Baa3 | BBB | BBB | 101,890 | - | 2,54% | N | 1,00 |
| Hellenic Republic | GR0114033583 | EUR | Sr Unsecured | AT MATURITY | 15/6/2028 | - | - | 3,875% | Annual | Baa3 | BBB | BBB | 102,348 | - | 2,65% | N | 1.000 |
| Hellenic Republic | GR0124035693 | EUR | Sr Unsecured | AT MATURITY | 12/3/2029 | - | - | 3,875% | Annual | Baa3 | BBB | BBB | 102,951 | - | 2,74% | N | 1.000 |
| Hellenic Republic | GR0124036709 | EUR | Sr Unsecured | AT MATURITY | 18/6/2030 | - | - | 1,500% | Annual | Baa3 | BBB | BBB | 94,775 | - | 2,90% | N | 1.000 |
| Hellenic Republic | GR0124037715 | EUR | Sr Unsecured | AT MATURITY | 18/6/2031 | - | - | 0,750% | Annual | Baa3 | BBB | BBB | 89,609 | - | 3,02% | N | 1.000 |
| Hellenic Republic | GR0124038721 | EUR | Sr Unsecured | AT MATURITY | 18/6/2032 | - | - | 1,750% | Annual | Baa3 | BBB | BBB | 92,478 | - | 3,14% | N | 1.000 |
| Hellenic Republic | GR0128015725 | EUR | Sr Unsecured | AT MATURITY | 30/1/2033 | - | - | 3,900% | Annual | Baa3 | BBB | BBB | 103,953 | - | 3,23% | N | 1,00 |
| Hellenic Republic | GR0124039737 | EUR | Sr Unsecured | AT MATURITY | 15/6/2033 | - | - | 4,250% | Annual | Baa3 | BBB | BBB | 105,999 | - | 3,28% | N | 1.000 |
| Hellenic Republic | GR0124040743 | EUR | Sr Unsecured | AT MATURITY | 15/6/2034 | - | - | 3,375% | Annual | Baa3 | BBB | BBB | 99,704 | - | 3,42% | N | 1.000 |
| Hellenic Republic | GR0128016731 | EUR | Sr Unsecured | AT MATURITY | 4/2/2035 | - | - | 1,875% | Annual | Baa3 | BBB | BBB | 88,062 | - | 3,50% | N | 1.000 |
| Hellenic Republic | GR0124042764 | EUR | Sr Unsecured | AT MATURITY | 16/6/2036 | - | - | 3,375% | Annual | Baa3 | BBB | BBB | 97,718 | - | 3,65% | N | 1.000 |
| Hellenic Republic | GR0133011248 | EUR | Sr Unsecured | AT MATURITY | 30/1/2037 | - | - | 4,000% | Annual | Baa3 | BBB | BBB | 102,807 | - | 3,67% | N | 1,00 |
| Hellenic Republic | GR0128017747 | EUR | Sr Unsecured | AT MATURITY | 18/7/2038 | - | - | 4,375% | Annual | Baa3 | BBB | BBB | 105,673 | - | 3,78% | N | 1.000 |
| Hellenic Republic | GR0138015814 | EUR | Sr Unsecured | AT MATURITY | 30/1/2042 | - | - | 4,200% | Annual | Baa3 | BBB | BBB | 102,596 | - | 3,97% | N | 1,00 |
| Hellenic Republic | GR0138016820 | EUR | Sr Unsecured | AT MATURITY | 20/3/2050 | - | - | 3,250% | Annual | NR | NR | NR | 86,163 | - | 4,18% | N | 1.000 |
| Hellenic Republic | GR0138017836 | EUR | Sr Unsecured | AT MATURITY | 24/1/2052 | - | - | 1,875% | Annual | Baa3 | BBB | BBB | 62,869 | - | 4,29% | N | 1.000 |
| Hellenic Republic | GR0138018842 | EUR | Sr Unsecured | AT MATURITY | 15/6/2054 | - | - | 4,125% | Annual | Baa3 | BBB | BBB | 96,245 | - | 4,36% | N | 1.000 |

ΟΜΟΛΟΓΑ ΕΛΛΗΝΙΚΩΝ ΤΡΑΠΕΖΩΝ

12/6/2026

| | ISIN | Currency | Rank | Maturity Type | Maturity | Next Call | Next Call Price | Coupon | Cpn Freq | Moody's Rating | S&P Rating | Fitch Rating | Indicative Last Price | Indicative Yield to Call | Indicative Yield to Maturity | Complexity by Mifid | Min Piece |
|-------------------------|--------------|----------|-----------------|---------------|------------|------------|-----------------|---------|----------|----------------|------------|--------------|-----------------------|--------------------------|------------------------------|---------------------|-----------|
| PIRAEUS BANK SA | XS2400040460 | EUR | Sr Preferred | CALLABLE | 3/11/2027 | 3/11/2026 | 100,00 | 3,875% | Annual | Baa2 | BB+ | NR | 100,386 | 2,79% | 5,60% | Y | 100.000 |
| EUROBANK SA | XS2385386029 | EUR | Sr Preferred | CALLABLE | 14/3/2028 | 14/3/2027 | 100,00 | 2,250% | Annual | Baa1 | BBB- | BBB- | 99,575 | 2,82% | 4,24% | Y | 100.000 |
| ALPHA BANK SA | XS2388172855 | EUR | Sr Preferred | CALLABLE | 23/3/2028 | 23/3/2027 | 100,00 | 2,500% | Annual | Baa2 | NR | NR | 99,688 | 2,90% | 4,43% | Y | 100.000 |
| EUROBANK SA | XS3110850347 | EUR | Sr Preferred | CALLABLE | 7/7/2028 | 7/7/2027 | 100,00 | 2,875% | Annual | Baa1 | BBB- | BBB- | 99,700 | 3,17% | 3,37% | Y | 100.000 |
| PIRAEUS BANK SA | XS2644936259 | EUR | Sr Preferred | CALLABLE | 13/7/2028 | 13/7/2027 | 100,00 | 7,250% | Annual | Baa2 | BB+ | NR | 104,245 | 3,16% | 4,69% | Y | 100.000 |
| PIRAEUS BANK SA | XS3085616079 | EUR | Sr Preferred | CALLABLE | 3/12/2028 | 3/12/2027 | 100,00 | 3,000% | Annual | Baa2 | NR | NR | 99,640 | 3,25% | 3,48% | Y | 100.000 |
| EUROBANK SA | XS2579816146 | EUR | Sr Preferred | CALLABLE | 26/1/2029 | 26/1/2028 | 100,00 | 7,000% | Annual | Baa1 | BBB- | BBB- | 105,881 | 3,19% | 4,62% | Y | 100.000 |
| ALPHA BANK SA | XS2640904319 | EUR | Sr Preferred | CALLABLE | 27/6/2029 | 27/6/2028 | 100,00 | 6,875% | Annual | Baa2 | NR | NR | 106,860 | 3,32% | 4,29% | Y | 100.000 |
| EUROBANK SA | XS3344454619 | EUR | Sr Preferred | CALLABLE | 17/7/2029 | 17/7/2028 | 100,00 | 3,375% | Annual | Baa1 | BBB- | BBB- | 100,045 | 3,35% | 3,38% | Y | 100.000 |
| PIRAEUS BANK SA | XS2845167613 | EUR | Sr Preferred | CALLABLE | 17/7/2029 | 17/7/2028 | 100,00 | 4,625% | Annual | Baa2 | NR | NR | 102,421 | 3,40% | 3,71% | Y | 100.000 |
| NATIONAL BANK GREECE SA | XS3097930138 | EUR | Sr Preferred | CALLABLE | 21/7/2029 | 21/7/2028 | 100,00 | 2,750% | Annual | Baa1 | NR | NR | 98,988 | 3,26% | 3,30% | Y | 100.000 |
| EUROBANK SA | XS2724510792 | EUR | Sr Preferred | CALLABLE | 28/11/2029 | 28/11/2028 | 100,00 | 5,875% | Annual | Baa1 | BBB- | BBB- | 105,748 | 3,38% | 3,98% | Y | 100.000 |
| PIRAEUS BANK SA | XS2728486536 | EUR | Sr Preferred | CALLABLE | 5/12/2029 | 5/12/2028 | 100,00 | 6,750% | Annual | Baa2 | NR | BBB- | 107,954 | 3,33% | 4,20% | Y | 100.000 |
| PIRAEUS BANK SA | XS2802909478 | EUR | Sr Preferred | CALLABLE | 16/4/2030 | 16/4/2029 | 100,00 | 5,000% | Annual | Baa2 | NR | BBB- | 104,352 | 3,36% | 3,74% | Y | 100.000 |
| ALPHA BANK SA | XS2761146468 | EUR | Sr Preferred | CALLABLE | 12/5/2030 | 12/5/2029 | 100,00 | 5,000% | Annual | Baa2 | NR | NR | 104,509 | 3,34% | 3,79% | Y | 100.000 |
| NATIONAL BANK GREECE SA | XS2940309649 | EUR | Sr Preferred | CALLABLE | 19/11/2030 | 19/11/2029 | 100,00 | 3,500% | Annual | Baa1 | NR | NR | 100,090 | 3,47% | 3,58% | Y | 100.000 |
| EUROBANK SA | XS2806452145 | EUR | Sr Preferred | CALLABLE | 30/4/2031 | 30/4/2030 | 100,00 | 4,875% | Annual | Baa1 | BBB- | BBB- | 104,551 | 3,59% | 3,87% | Y | 100.000 |
| ALPHA BANK SA | XS3219374975 | EUR | Sr Preferred | CALLABLE | 30/10/2031 | 30/10/2030 | 100,00 | 3,125% | Annual | Baa2 | NR | NR | 98,077 | 3,60% | 3,61% | Y | 100.000 |
| NATIONAL BANK GREECE SA | XS3284396622 | EUR | Sr Preferred | CALLABLE | 4/2/2031 | 4/2/2030 | 100,00 | 3,125% | Annual | Baa1 | NR | NR | 98,778 | 3,48% | 3,46% | Y | 100.000 |
| PIRAEUS BANK SA | XS3244184159 | EUR | Sr Preferred | CALLABLE | 2/12/2031 | 2/12/2030 | 100,00 | 3,375% | Annual | Baa2 | NR | NR | 99,103 | 3,59% | 3,61% | Y | 100.000 |
| EUROBANK SA | XS3386670270 | EUR | Sr Preferred | CALLABLE | 25/5/2032 | 25/5/2031 | 100,00 | 3,875% | Annual | Baa1 | BBB- | BBB- | 100,739 | 3,71% | 3,70% | Y | 100.000 |
| NATIONAL BANK GREECE SA | XS3238244282 | EUR | Sr Preferred | CALLABLE | 27/11/2032 | 27/11/2031 | 100,00 | 3,375% | Annual | Baa1 | NR | NR | 98,652 | 3,65% | 3,63% | Y | 100.000 |
| EUROBANK SA | XS2562543442 | EUR | Subordinated | CALLABLE | 6/12/2032 | 6/12/2027 | 100,00 | 10,000% | Annual | Ba1 | NR | BB | 108,948 | 3,62% | 8,48% | Y | 100.000 |
| ALPHA BANK SA | XS3292029769 | EUR | Sr Preferred | CALLABLE | 10/2/2033 | 10/2/2032 | 100,00 | 3,500% | Annual | Baa2 | NR | NR | 98,530 | 3,79% | 3,76% | Y | 100.000 |
| NATIONAL BANK GREECE SA | XS2595343059 | EUR | Subordinated | CALLABLE | 3/1/2034 | 3/10/2028 | 100,00 | 8,000% | Annual | Baa3 | NR | NR | 109,546 | 3,60% | 6,10% | Y | 100.000 |
| PIRAEUS BANK SA | XS2747093321 | EUR | Subordinated | CALLABLE | 17/4/2034 | 17/1/2029 | 100,00 | 7,250% | Annual | Ba1 | NR | BB | 108,602 | 3,71% | 6,08% | Y | 100.000 |
| EUROBANK SA | XS2752471206 | EUR | Subordinated | CALLABLE | 25/4/2034 | 25/1/2029 | 100,00 | 6,250% | Annual | Ba1 | NR | BB | 105,969 | 3,81% | 5,50% | Y | 100.000 |
| ALPHA BANK SA | XS2835739660 | EUR | Subordinated | CALLABLE | 13/9/2034 | 13/6/2029 | 100,00 | 6,000% | Annual | Ba1 | NR | NR | 105,880 | 3,88% | 5,20% | Y | 100.000 |
| EUROBANK SA | XS2987792269 | EUR | Subordinated | CALLABLE | 30/4/2035 | 30/1/2030 | 100,00 | 4,250% | Annual | Ba1 | NR | BB | 100,208 | 4,19% | 4,56% | Y | 100.000 |
| CREDIABANK SA | XS3093364290 | EUR | Subordinated | CALLABLE | 13/6/2035 | 13/6/2030 | 100,00 | 7,375% | Annual | B1 | NR | NR | 107,657 | 5,20% | 6,53% | Y | 100.000 |
| PIRAEUS BANK SA | XS2901369897 | EUR | Subordinated | CALLABLE | 18/9/2035 | 18/6/2030 | 100,00 | 5,375% | Annual | Ba1 | NR | NR | 104,464 | 4,14% | 5,09% | Y | 100.000 |
| OPTIMA BANK SA | XS3104415545 | EUR | Subordinated | CALLABLE | 25/9/2035 | 25/6/2030 | 100,00 | 5,500% | Annual | Ba3 | NR | NR | 103,277 | 4,59% | 5,35% | Y | 100.000 |
| ALPHA BANK SA | XS3124434492 | EUR | Subordinated | CALLABLE | 23/7/2036 | 23/7/2031 | 100,00 | 4,308% | Annual | Ba1 | NR | NR | 100,217 | 4,26% | 4,51% | Y | 100.000 |
| EUROBANK SA | XS3277937135 | EUR | Subordinated | CALLABLE | 29/4/2037 | 29/1/2032 | 100,00 | 4,125% | Annual | Ba1 | NR | NR | 98,654 | 4,40% | 4,44% | Y | 100.000 |
| PIRAEUS BANK SA | XS2354777265 | EUR | Jr Subordinated | PERP/CALL | - | 16/6/2026 | 100,00 | 8,750% | S/A | B1 | B- | NR | 100,317 | -101,88% | -101,88% | Y | 200.000 |
| ALPHA BANK SA | XS2583633966 | EUR | Jr Subordinated | PERP/CALL | - | 8/2/2028 | 100,00 | 11,875% | S/A | Ba3 | NR | NR | 111,825 | 4,35% | 10,85% | Y | 200.000 |
| ALPHA BANK SA | XS2805274326 | EUR | Jr Subordinated | PERP/CALL | - | 10/6/2030 | 100,00 | 7,500% | S/A | Ba3 | NR | NR | 108,806 | 5,03% | 7,29% | Y | 200.000 |
| PIRAEUS BANK SA | XS3103647031 | EUR | Jr Subordinated | PERP/CALL | - | 30/12/2030 | 100,00 | 6,750% | S/A | B1 | NR | NR | 104,750 | 5,55% | 6,97% | Y | 200.000 |
| CREDIABANK SA | XS3093383324 | EUR | Jr Subordinated | PERP/CALL | - | 13/1/2031 | 100,00 | 9,375% | S/A | B3 | NR | NR | 108,866 | 7,07% | 9,11% | Y | 100.000 |
| EUROBANK SA | XS3044351867 | EUR | Jr Subordinated | PERP/CALL | - | 4/6/2031 | 100,00 | 6,625% | S/A | Ba3 | NR | NR | 103,956 | 5,70% | 6,88% | Y | 200.000 |
| NATIONAL BANK GREECE SA | XS3290846040 | EUR | Jr Subordinated | PERP/CALL | - | 12/8/2031 | 100,00 | 5,800% | S/A | Ba3 | NR | NR | 99,255 | 5,97% | 6,16% | Y | 200.000 |
| PIRAEUS BANK SA | XS3201977595 | EUR | Jr Subordinated | PERP/CALL | - | 15/10/2032 | 100,00 | 6,125% | S/A | B1 | NR | NR | 99,778 | 6,17% | 6,53% | Y | 200.000 |
| EUROBANK SA | XS3224517410 | EUR | Jr Subordinated | PERP/CALL | - | 10/11/2033 | 100,00 | 6,250% | S/A | Ba3 | NR | NR | 99,679 | 6,30% | 6,55% | Y | 200.000 |

ΟΜΟΛΟΓΑ ΚΥΠΡΙΑΚΩΝ ΤΡΑΠΕΖΩΝ

12/6/2026

| | ISIN | Currency | Rank | Maturity Type | Maturity | Next Call | Next Call Price | Coupon | Cpn Freq | Moody's Rating | S&P Rating | Fitch Rating | Indicative Last Price | Indicative Yield to Call | Indicative Yield to Maturity | Complexity by Mifid | Min Piece |
|-------------------------|--------------|----------|-----------------|---------------|-----------|-----------|-----------------|---------|----------|----------------|------------|--------------|-----------------------|--------------------------|------------------------------|---------------------|-----------|
| BANK OF CYPRUS PCL | XS2648493570 | EUR | Sr Preferred | CALLABLE | 25/7/2028 | 25/7/2027 | 100,00 | 7,375% | Annual | Baa3 | BBB- | NR | 104,695 | 2,99% | 4,62% | Y | 100.000 |
| BANK OF CYPRUS PCL | XS3311171881 | EUR | Sr Preferred | CALLABLE | 20/5/2031 | 20/5/2030 | 100,00 | 3,875% | Annual | Baa3 | NR | NR | 100,336 | 3,78% | 3,72% | Y | 100.000 |
| EUROBANK LTD/CYPRUS | XS2597995112 | EUR | Subordinated | CALLABLE | 14/6/2033 | 14/3/2028 | 100,00 | 10,250% | Annual | Ba1 | NR | BB+ | 118,737 | -0,44% | 6,50% | Y | 100.000 |
| BANK OF CYPRUS HOLDINGS | XS3172420930 | EUR | Subordinated | CALLABLE | 18/9/2036 | 18/3/2031 | 100,00 | 4,250% | Annual | Ba1 | NR | NR | 99,734 | 4,31% | 4,54% | Y | 100.000 |
| BANK OF CYPRUS HOLDINGS | XS2638438510 | EUR | Jr Subordinated | PERP/CALL | - | 21/6/2028 | 100,00 | 11,875% | S/A | Ba3 | NR | NR | 114,142 | 4,45% | 10,51% | Y | 200.000 |

ΕΛΛΗΝΙΚΑ ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ - EUROBONDS

12/6/2026

| | ISIN | Currency | Rank | Maturity Type | Maturity | Next Call | Next Call Price | Coupon | Cpn Freq | Moody's Rating | S&P Rating | Fitch Rating | Indicative Last Price | Indicative Yield to Call | Indicative Yield to Maturity | Complexity by Mifid | Min Piece |
|--------------------------|--------------|----------|--------------|---------------|------------|------------|-----------------|--------|----------|----------------|------------|--------------|-----------------------|--------------------------|------------------------------|---------------------|-----------|
| MOTOR OIL (HELLAS) SA | XS2364001151 | EUR | Sr Unsecured | CALLABLE | 19/7/2026 | 18/6/2026 | 100,00 | 2,125% | S/A | NR | NR | NR | 100,358 | -61,56% | -61,56% | Y | 100.000 |
| OTE PLC | XS2055106137 | EUR | Sr Unsecured | AT MATURITY | 24/9/2026 | - | - | 0,875% | Annual | NR | A- | NR | 99,586 | - | 2,38% | Y | 100.000 |
| METLEN ENERGY & METALS | XS2337604479 | EUR | Sr Unsecured | CALLABLE | 30/10/2026 | 22/6/2026 | 100,00 | 2,250% | S/A | NR | BB+ | BB+ | 100,045 | -0,45% | 2,12% | Y | 100.000 |
| COCA-COLA HBC FINANCE BV | XS1995781546 | EUR | Sr Unsecured | CALLABLE | 14/5/2027 | 14/2/2027 | 100,00 | 1,000% | Annual | Baa1 | BBB+ | NR | 98,355 | 3,53% | 2,85% | Y | 100.000 |
| TITAN GLOBAL FINANCE PLC | XS2199268470 | EUR | Sr Unsecured | CALLABLE | 9/7/2027 | 9/1/2027 | 100,00 | 2,750% | S/A | NR | BB+ | BB+ | 100,060 | 2,64% | 2,69% | Y | 100.000 |
| COCA-COLA HBC FINANCE BV | XS2757515882 | EUR | Sr Unsecured | CALLABLE | 27/2/2028 | 27/1/2028 | 100,00 | 3,375% | Annual | Baa1 | BBB+ | NR | 100,614 | 2,98% | 2,99% | Y | 100.000 |
| PUBLIC POWER CORP | XS2359929812 | EUR | Sr Unsecured | CALLABLE | 31/7/2028 | 22/6/2026 | 100,84 | 3,375% | S/A | NR | BB- | BB- | 100,098 | 47,48% | 3,33% | Y | 100.000 |
| COCA-COLA HBC FINANCE BV | XS3326473694 | EUR | Sr Unsecured | CALLABLE | 1/10/2028 | 1/9/2028 | 100,00 | 3,375% | Annual | Baa1 | BBB+ | NR | 100,666 | 3,06% | 3,07% | Y | 100.000 |
| HELLENIQ ENERGY FINANCE | XS2867254224 | EUR | Sr Unsecured | CALLABLE | 24/7/2029 | 24/4/2029 | 100,00 | 4,250% | S/A | NR | NR | NR | 102,439 | 3,35% | 3,41% | Y | 100.000 |
| METLEN ENERGY & METALS | XS2920504292 | EUR | Sr Unsecured | CALLABLE | 17/10/2029 | 17/7/2029 | 100,00 | 4,000% | Annual | NR | BB+ | BB+ | 99,726 | 4,09% | 4,08% | Y | 100.000 |
| COCA-COLA HBC FINANCE BV | XS2082345955 | EUR | Sr Unsecured | CALLABLE | 21/11/2029 | 21/8/2029 | 100,00 | 0,625% | Annual | Baa1 | BBB+ | NR | 92,046 | 3,30% | 3,10% | Y | 100.000 |
| SANI/IKOS FINANCIAL HLDG | XS2864440321 | EUR | Secured | CALLABLE | 31/7/2030 | 31/7/2026 | 103,63 | 7,250% | S/A | Caa2 | NR | B- | 103,992 | 3,98% | 6,14% | Y | 100.000 |
| COCA-COLA HBC FINANCE BV | XS3326474155 | EUR | Sr Unsecured | CALLABLE | 1/10/2030 | 1/7/2030 | 100,00 | 3,625% | Annual | Baa1 | BBB+ | NR | 101,149 | 3,32% | 3,33% | Y | 100.000 |
| PUBLIC POWER CORP | XS3195996494 | EUR | Sr Unsecured | CALLABLE | 31/10/2030 | 31/10/2027 | 102,13 | 4,250% | S/A | NR | BB- | BB- | 100,893 | 5,08% | 4,02% | Y | 100.000 |
| TITAN GLOBAL FINANCE PLC | XS3263933049 | EUR | Sr Unsecured | CALLABLE | 4/2/2031 | 4/11/2030 | 100,00 | 3,500% | Annual | NR | BB+ | BB+ | 99,502 | 3,62% | 3,62% | Y | 100.000 |
| ALLWYN ENTERTAINMENT FIN | XS3134529562 | EUR | Secured | CALLABLE | 15/2/2031 | 4/8/2027 | 102,06 | 4,125% | S/A | NR | BB | BB+ | 98,422 | 7,37% | 4,50% | Y | 100.000 |
| ENERGEAN PLC | XS3223933261 | EUR | Secured | CALLABLE | 12/5/2031 | 10/11/2027 | 102,81 | 5,625% | S/A | NR | BB- | BB | 99,402 | 8,02% | 5,77% | Y | 100.000 |
| COCA-COLA HBC FINANCE BV | XS1995795504 | EUR | Sr Unsecured | CALLABLE | 14/5/2031 | 14/2/2031 | 100,00 | 1,625% | Annual | Baa1 | BBB+ | NR | 92,683 | 3,35% | 3,26% | Y | 100.000 |
| METLEN ENERGY & METALS | XS3238225224 | EUR | Sr Unsecured | CALLABLE | 26/5/2031 | 26/2/2031 | 100,00 | 3,875% | Annual | NR | BB+ | BB+ | 98,163 | 4,32% | 4,29% | Y | 100.000 |
| PEOPLECERT WISDOM ISSUER | XS3231911150 | EUR | Secured | CALLABLE | 15/6/2031 | 15/12/2027 | 102,75 | 5,500% | S/A | B2 | B+ | BB- | 98,613 | 8,27% | 5,82% | Y | 100.000 |
| ALLWYN ENTERTAINMENT FIN | XS3291732918 | EUR | Secured | CALLABLE | 15/8/2031 | 15/2/2028 | 100,00 | 4,625% | S/A | NR | BB | BB+ | 100,153 | 4,53% | 4,59% | Y | 100.000 |
| INTRALOT CAPITAL LUX | XS3192259862 | EUR | Secured | CALLABLE | 15/10/2031 | 15/10/2026 | 100,00 | 6,731% | Qtrly | B2 | B | BB *- | 101,304 | 2,87% | 6,60% | Y | 100.000 |
| INTRALOT CAPITAL LUX | XS3192259516 | EUR | Secured | CALLABLE | 15/10/2031 | 15/10/2027 | 103,38 | 6,750% | S/A | B2 | B | BB *- | 101,632 | 7,88% | 6,38% | Y | 100.000 |
| PUBLIC POWER CORP | XS2929387996 | EUR | Sr Unsecured | CALLABLE | 31/10/2031 | 31/10/2027 | 102,31 | 4,625% | S/A | NR | BB- | BB- | 101,855 | 4,86% | 4,23% | Y | 100.000 |
| COCA-COLA HBC FINANCE BV | XS2934874566 | EUR | Sr Unsecured | CALLABLE | 20/11/2032 | 20/8/2032 | 100,00 | 3,125% | Annual | Baa1 | BBB+ | NR | 97,921 | 3,50% | 3,49% | Y | 100.000 |
| COCA-COLA HBC FINANCE BV | XS3326476523 | EUR | Sr Unsecured | CALLABLE | 1/10/2033 | 1/7/2033 | 100,00 | 4,000% | Annual | Baa1 | BBB+ | NR | 102,116 | 3,66% | 3,67% | Y | 100.000 |

ΕΛΛΗΝΙΚΑ ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΕΙΣΗΓΜΕΝΑ ΣΤΟ ΧΑΑ

12/6/2026

| | ISIN | Currency | Rank | Maturity Type | Maturity | Next Call | Next Call Price | Coupon | Cpn Freq | Moody's Rating | S&P Rating | Fitch Rating | Indicative Last Price | Indicative Yield to Call | Indicative Yield to Maturity | Complexity by Mifid | Min Piece |
|--------------------------|--------------|----------|--------------|---------------|------------|------------|-----------------|--------|----------|----------------|------------|--------------|-----------------------|--------------------------|------------------------------|---------------------|-----------|
| TERNA ENERGY FINANCE | GRC813119AD1 | EUR | Sr Unsecured | AT MATURITY | 22/10/2026 | - | - | 2,600% | S/A | NR | NR | NR | 99,500 | - | 4,02% | N | 1.000 |
| PREMIA RE INVESTMENT | GRC4971221B3 | EUR | Unsecured | CALLABLE | 25/1/2027 | 25/12/2026 | 100,00 | 2,800% | S/A | NR | NR | NR | 99,890 | 3,01% | 2,98% | Y | 1.000 |
| GEK TERNA SA | GRC1451207D3 | EUR | Unsecured | AT MATURITY | 3/7/2027 | - | - | 2,750% | S/A | NR | NR | NR | 99,200 | - | 3,52% | N | 1.000 |
| LAMDA DEVELOPMENT | GRC2451207D1 | EUR | Unsecured | CALLABLE | 21/7/2027 | 21/7/2026 | 100,00 | 3,400% | S/A | NR | NR | NR | 99,800 | 5,39% | 3,58% | Y | 1.000 |
| SAFE BULKERS PARTICIP | GRC8261222B1 | EUR | Unsecured | CALLABLE | 11/2/2027 | 11/8/2026 | 100,00 | 2,950% | S/A | NR | NR | NR | 99,900 | 3,56% | 3,10% | Y | 1.000 |
| MOTOR OIL (HELLAS) SA | GRC4261213D5 | EUR | Sr Unsecured | CALLABLE | 23/3/2028 | 23/9/2026 | 100,57 | 1,900% | S/A | NR | NR | NR | 97,200 | 14,50% | 3,52% | Y | 1.000 |
| PRODEA REAL ESTATE INV | GRC5091217D9 | EUR | Unsecured | CALLABLE | 20/7/2028 | 20/7/2026 | 101,38 | 2,300% | S/A | NR | NR | NR | 96,950 | 50,27% | 3,81% | Y | 1.000 |
| HALCOR SA | GRC281121BD8 | EUR | Sr Unsecured | CALLABLE | 16/11/2028 | 16/11/2026 | 101,00 | 2,450% | S/A | NR | NR | NR | 96,950 | 12,33% | 3,76% | Y | 1.000 |
| NOVAL PROPERTY REIC | GRC824121CD0 | EUR | Unsecured | CALLABLE | 6/12/2028 | 12/7/2026 | 100,40 | 2,650% | S/A | NR | NR | NR | 97,200 | 48,28% | 3,83% | Y | 1.000 |
| GEK TERNA SA | GRC145121CD2 | EUR | Unsecured | CALLABLE | 14/12/2028 | 14/12/2026 | 100,00 | 2,300% | S/A | NR | NR | NR | 96,650 | 9,27% | 3,70% | Y | 1.000 |
| IDEAL HOLDINGS SA | GRC148123CB9 | EUR | Unsecured | CALLABLE | 15/12/2028 | 15/6/2027 | 100,50 | 5,500% | S/A | NR | NR | NR | 103,000 | 2,96% | 4,24% | Y | 1.000 |
| BALLYS INTRALOT SA | GRC3431242B5 | EUR | Unsecured | CALLABLE | 27/2/2029 | 28/8/2026 | 102,50 | 6,000% | S/A | NR | NR | NR | 104,000 | -1,32% | 4,43% | Y | 1.000 |
| AUTOHELLAS TOURIST AND | GRC3371241B9 | EUR | Unsecured | CALLABLE | 23/1/2029 | 23/7/2027 | 100,25 | 4,250% | S/A | NR | NR | NR | 100,000 | 4,47% | 4,25% | Y | 1.000 |
| CPLP SHIPPING | GRC8231227D3 | EUR | Unsecured | CALLABLE | 26/7/2029 | 12/7/2026 | 101,50 | 4,400% | S/A | NR | NR | NR | 100,699 | 15,20% | 4,16% | Y | 1.000 |
| METLEN ENERGY & METALS | GRC3931237D6 | EUR | Sr Unsecured | CALLABLE | 10/7/2030 | 10/1/2029 | 100,00 | 4,000% | S/A | NR | NR | NR | 100,179 | 3,93% | 3,95% | Y | 1.000 |
| AKTOR SA HOLDING CO TECH | GRC432125CB9 | EUR | Sr Unsecured | CALLABLE | 15/12/2030 | 15/6/2028 | 101,00 | 4,700% | S/A | NR | NR | NR | 101,900 | 4,19% | 4,24% | Y | 1.000 |
| AEGEAN AIRLINES SA | GRC4951257D7 | EUR | Unsecured | CALLABLE | 5/7/2032 | 4/1/2029 | 101,00 | 3,700% | S/A | NR | NR | NR | 99,600 | 4,23% | 3,77% | Y | 1.000 |
| GEK TERNA SA | GRC1451259D4 | EUR | Unsecured | CALLABLE | 29/9/2032 | 29/9/2027 | 100,50 | 3,200% | S/A | NR | NR | NR | 96,400 | 6,49% | 3,84% | Y | 1.000 |
| LAMDA DEVELOPMENT | GRC245125BD4 | EUR | Sr Unsecured | AT MATURITY | 18/11/2032 | - | - | 3,800% | S/A | NR | NR | NR | 97,000 | - | 4,33% | N | 1.000 |
| CAPITAL CLEAN ENERGY | GRC5611262D6 | EUR | Unsecured | CALLABLE | 25/2/2033 | 25/8/2027 | 100,50 | 3,750% | S/A | NR | NR | NR | 98,050 | 5,84% | 4,08% | Y | 1.000 |
| PREMIA RE INVESTMENT | GRC4971264D9 | EUR | Unsecured | CALLABLE | 8/4/2033 | 8/10/2028 | 101,00 | 4,100% | S/A | NR | NR | NR | 99,200 | 4,87% | 4,23% | Y | 1.000 |

ΟΜΟΛΟΓΑ ΣΕ ΕΥΡΩ (Investment Grade)

12/6/2026

| | ISIN | Currency | Rank | Maturity Type | Maturity | Next Call | Next Call Price | Coupon | Cpn Freq | Moody's Rating | S&P Rating | Fitch Rating | Indicative Last Price | Indicative Yield to Call | Indicative Yield to Maturity | Complexity by Mifid | Min Piece |
|--------------------------|--------------|----------|--------------|---------------|------------|------------|-----------------|--------|----------|----------------|------------|--------------|-----------------------|--------------------------|------------------------------|---------------------|-----------|
| DOW CHEMICAL CO/THE | XS2122485845 | EUR | Sr Unsecured | CALLABLE | 15/3/2027 | 15/12/2026 | 100,00 | 0,500% | Annual | Baa3 | BBB- | BBB | 98,162 | 4,26% | 3,02% | Y | 100.000 |
| KONINKLIJKE PHILIPS NV | XS2475954579 | EUR | Sr Unsecured | CALLABLE | 5/5/2027 | 5/2/2027 | 100,00 | 1,875% | Annual | Baa1 | BBB+ | BBB+ | 99,281 | 3,01% | 2,70% | Y | 100.000 |
| VOLKSWAGEN FINANCIAL SER | XS2438616240 | EUR | Sr Unsecured | AT MATURITY | 31/1/2028 | - | - | 0,875% | Annual | Baa1 | BBB+ | NR | 96,467 | - | 3,13% | N | 1.000 |
| LVMH MOET HENNESSY VUITT | FR0013482833 | EUR | Sr Unsecured | CALLABLE | 11/2/2028 | 11/11/2027 | 100,00 | 0,125% | Annual | Aa3 | AA- | NR | 95,842 | 3,20% | 2,72% | Y | 100.000 |
| TOYOTA MOTOR FINANCE BV | XS2972972017 | EUR | Sr Unsecured | AT MATURITY | 21/4/2028 | - | - | 3,125% | Annual | A1 | A+ | NR | 100,213 | - | 3,00% | N | 100.000 |
| BMW FINANCE NV | XS2447564332 | EUR | Sr Unsecured | AT MATURITY | 22/5/2028 | - | - | 1,000% | Annual | A2 | A | NR | 96,444 | - | 2,92% | N | 1.000 |
| MORGAN STANLEY | XS2548080832 | EUR | Sr Unsecured | CALLABLE | 25/10/2028 | 25/10/2027 | 100,00 | 4,813% | Annual | A1 | A- | A+ | 102,449 | 2,94% | 3,46% | Y | 100.000 |
| FORD MOTOR CREDIT CO LLC | XS2822575648 | EUR | Sr Unsecured | AT MATURITY | 21/11/2028 | - | - | 4,165% | Annual | Ba1 | BBB- | BBB- | 101,652 | - | 3,44% | N | 100.000 |
| BAYER AG | XS2281343256 | EUR | Sr Unsecured | CALLABLE | 12/1/2029 | 12/10/2028 | 100,00 | 0,375% | Annual | Baa2 | BBB | BBB | 93,444 | 3,35% | 3,06% | Y | 100.000 |
| KRAFT HEINZ FOODS CO | XS2776793965 | EUR | Sr Unsecured | CALLABLE | 15/3/2029 | 15/12/2028 | 100,00 | 3,500% | Annual | Baa2 *- | BBB | BBB | 100,635 | 3,23% | 3,25% | Y | 100.000 |
| AMERICAN HONDA FINANCE | XS3032018239 | EUR | Sr Unsecured | AT MATURITY | 21/3/2029 | - | - | 3,300% | Annual | A3 | BBB+ | A- | 100,238 | - | 3,20% | N | 100.000 |
| CARREFOUR SA | FR001400ZEK7 | EUR | Sr Unsecured | CALLABLE | 7/5/2029 | 7/4/2029 | 100,00 | 2,875% | Annual | NR | BBB | NR | 99,156 | 3,19% | 3,18% | Y | 100.000 |
| AIR FRANCE-KLM | FR001400Q6Z9 | EUR | Sr Unsecured | CALLABLE | 23/5/2029 | 23/2/2029 | 100,00 | 4,625% | Annual | NR | BB+ | BBB- | 102,995 | 3,44% | 3,53% | Y | 100.000 |
| EDP FINANCE BV | XS2459544339 | EUR | Sr Unsecured | CALLABLE | 21/9/2029 | 21/6/2029 | 100,00 | 1,875% | Annual | Baa2 | BBB | BBB | 96,046 | 3,27% | 3,17% | Y | 100.000 |
| CONTINENTAL AG | XS2910509566 | EUR | Sr Unsecured | CALLABLE | 1/10/2029 | 1/7/2029 | 100,00 | 3,500% | Annual | Baa2 | NR | BBB | 100,820 | 3,21% | 3,23% | Y | 1.000 |
| SOCIETATEA NATIONALA DE | XS2914558593 | EUR | Sr Unsecured | AT MATURITY | 7/10/2029 | - | - | 4,750% | Annual | NR | NR | BBB- | 102,205 | - | 4,02% | Y | 100.000 |
| JPMORGAN CHASE & CO | XS2461234622 | EUR | Sr Unsecured | CALLABLE | 23/3/2030 | 23/3/2029 | 100,00 | 1,963% | Annual | A1 | A | AA- | 96,820 | 3,18% | 3,28% | Y | 100.000 |
| AKZO NOBEL NV | XS2156598281 | EUR | Sr Unsecured | CALLABLE | 14/4/2030 | 14/1/2030 | 100,00 | 1,625% | Annual | Baa3 | BBB | WD | 94,008 | 3,43% | 3,32% | Y | 100.000 |
| RWE AG | XS2482887879 | EUR | Sr Unsecured | CALLABLE | 24/5/2030 | 24/2/2030 | 100,00 | 2,750% | Annual | Baa2 | NR | BBB+ | 98,890 | 3,07% | 3,05% | Y | 1.000 |
| HOCHTIEF AKTIENGESELLSCH | DE000A383EL9 | EUR | Sr Unsecured | CALLABLE | 31/5/2030 | 28/2/2030 | 100,00 | 4,250% | Annual | NR | BBB- | NR | 103,170 | 3,33% | 3,38% | Y | 1.000 |
| WELLS FARGO & COMPANY | XS2118204200 | EUR | Sr Unsecured | AT MATURITY | 14/8/2030 | - | - | 0,625% | Annual | A1 | BBB+ | A+ | 89,772 | - | 3,29% | Y | 100.000 |
| MERCEDES-BENZ GROUP AG | DE000A289QR9 | EUR | Sr Unsecured | AT MATURITY | 10/9/2030 | - | - | 0,750% | Annual | A2 | A | WD | 90,810 | - | 3,10% | N | 1.000 |
| STELLANTIS NV | XS2787827190 | EUR | Sr Unsecured | CALLABLE | 19/9/2030 | 19/6/2030 | 100,00 | 3,500% | Annual | Baa3 | BBB- | NR | 98,790 | 3,83% | 3,81% | Y | 100.000 |
| HEINEKEN NV | XS2599730822 | EUR | Sr Unsecured | CALLABLE | 23/9/2030 | 23/6/2030 | 100,00 | 3,875% | Annual | A3 | BBB+ | NR | 102,707 | 3,15% | 3,18% | Y | 100.000 |
| VINCI SA | FR0013367638 | EUR | Sr Unsecured | CALLABLE | 26/9/2030 | 26/6/2030 | 100,00 | 1,750% | Annual | A3 | A- | NR | 94,326 | 3,28% | 3,19% | Y | 100.000 |
| ELECTRICITE DE FRANCE SA | FR0013368545 | EUR | Sr Unsecured | CALLABLE | 2/10/2030 | 2/7/2030 | 100,00 | 2,000% | Annual | Baa1 | BBB+ | BBB+ | 94,857 | 3,38% | 3,30% | Y | 100.000 |
| ALSTOM SA | FR0014004R72 | EUR | Sr Unsecured | CALLABLE | 27/7/2030 | 27/4/2030 | 100,00 | 0,500% | Annual | Baa3 | NR | NR | 88,874 | 3,64% | 3,45% | Y | 100.000 |
| ADIDAS AG | XS3215470280 | EUR | Sr Unsecured | CALLABLE | 6/11/2030 | 6/8/2030 | 100,00 | 2,750% | Annual | NR | A | NR | 98,160 | 3,23% | 3,20% | Y | 100.000 |
| VODAFONE GROUP PLC | XS2002018500 | EUR | Sr Unsecured | AT MATURITY | 24/11/2030 | - | - | 1,625% | Annual | Baa2 | BBB | BBB | 93,353 | - | 3,26% | Y | 100.000 |
| TESCO CORP TREASURY SERV | XS2592301365 | EUR | Sr Unsecured | CALLABLE | 27/2/2031 | 27/11/2030 | 100,00 | 4,250% | Annual | Baa2 | BBB | BBB | 103,982 | 3,27% | 3,32% | Y | 100.000 |
| BRITISH TELECOMMUNICATIO | XS2582814039 | EUR | Sr Unsecured | CALLABLE | 13/5/2031 | 13/2/2031 | 100,00 | 3,750% | Annual | Baa2 | BBB | BBB | 101,592 | 3,38% | 3,39% | Y | 100.000 |
| PROCTER & GAMBLE CO/THE | XS2617256149 | EUR | Sr Unsecured | AT MATURITY | 2/8/2031 | - | - | 3,250% | Annual | Aa3 | AA- | NR | 100,748 | - | 3,09% | N | 100.000 |
| E.ON SE | XS2177580508 | EUR | Sr Unsecured | CALLABLE | 20/8/2031 | 20/5/2031 | 100,00 | 0,875% | Annual | Baa2 | BBB+ | A- | 88,626 | 3,42% | 3,30% | Y | 1.000 |
| HEIDELBERG MATERIALS AG | XS2904554990 | EUR | Sr Unsecured | CALLABLE | 17/10/2031 | 17/7/2031 | 100,00 | 3,375% | Annual | Baa2 | BBB | NR | 100,474 | 3,27% | 3,27% | Y | 1.000 |
| BP CAPITAL MARKETS PLC | XS2135801160 | EUR | Sr Unsecured | AT MATURITY | 7/4/2032 | - | - | 2,822% | Annual | A1 | A- | A+ | 96,793 | - | 3,44% | N | 100.000 |
| NOKIA OYJ | XS3397145767 | EUR | Sr Unsecured | CALLABLE | 5/6/2032 | 5/3/2032 | 100,00 | 3,625% | Annual | NR | BBB- | BBB- | 99,766 | 3,67% | 3,67% | Y | 100.000 |
| ALPHABET INC | XS3372845746 | EUR | Sr Unsecured | CALLABLE | 11/5/2032 | 11/3/2032 | 100,00 | 3,450% | Annual | Aa2 | AA+ | NR | 100,571 | 3,34% | 3,34% | Y | 100.000 |
| ENI SPA | BE6238117475 | EUR | Sr Unsecured | AT MATURITY | 24/5/2032 | - | - | 4,000% | Annual | A3 | NR | A- | 99,565 | - | 4,08% | N | 100.000 |
| JOHNSON & JOHNSON | XS2821718488 | EUR | Sr Unsecured | CALLABLE | 1/6/2032 | 1/3/2032 | 100,00 | 3,200% | Annual | Aaa | AAA | NR | 100,226 | 3,16% | 3,16% | Y | 100.000 |
| NESTLE FINANCE INTL LTD | XS2595412631 | EUR | Sr Unsecured | CALLABLE | 13/3/2033 | 13/12/2032 | 100,00 | 3,750% | Annual | Aa3 | AA- | WD | 103,419 | 3,16% | 3,18% | Y | 1.000 |
| ARLA FOODS AMBA | XS3382816091 | EUR | Sr Unsecured | CALLABLE | 22/5/2033 | 22/2/2033 | 100,00 | 3,875% | Annual | NR | BBB | NR | 100,802 | 3,74% | 3,74% | Y | 100.000 |
| SANOFI SA | FR0013409851 | EUR | Sr Unsecured | CALLABLE | 21/3/2034 | 21/12/2033 | 100,00 | 1,250% | Annual | Aa3 | AA | WD | 85,984 | 3,39% | 3,33% | Y | 100.000 |
| DEUTSCHE TELEKOM AG | XS2948768556 | EUR | Sr Unsecured | AT MATURITY | 4/6/2035 | 4/3/2035 | 100,00 | 3,250% | Annual | A3 | A- | BBB+ | 97,749 | 3,56% | 3,55% | Y | 1.000 |
| SIEMENS FINANCIERINGSMAT | XS2769892865 | EUR | Sr Unsecured | CALLABLE | 22/2/2037 | 22/11/2036 | 100,00 | 3,375% | Annual | Aa3 | AA- | WD | 97,246 | 3,70% | 3,69% | Y | 100.000 |

ΟΜΟΛΟΓΑ ΣΕ ΕΥΡΩ (High Yield)

12/6/2026

| | ISIN | Currency | Rank | Maturity Type | Maturity | Next Call | Next Call Price | Coupon | Cpn Freq | Moody's Rating | S&P Rating | Fitch Rating | Indicative Last Price | Indicative Yield to Call | Indicative Yield to Maturity | Complexity by Mifid | Min Piece |
|--------------------------|--------------|----------|--------------|---------------|------------|------------|-----------------|---------|----------|----------------|------------|--------------|-----------------------|--------------------------|------------------------------|---------------------|-----------|
| SCHAEFFLER AG | DE000A2YB7B5 | EUR | Sr Unsecured | CALLABLE | 26/3/2027 | 26/12/2026 | 100,00 | 2,875% | Annual | Ba1 | BB+ | BB+ | 99,968 | 2,92% | 2,90% | Y | 1.000 |
| TEVA PHARM FNC NL II | XS2406607098 | EUR | Sr Unsecured | CALLABLE | 9/5/2027 | 9/2/2027 | 100,00 | 3,750% | S/A | Ba1 | BB+ | BBB- | 100,451 | 3,04% | 3,23% | Y | 100.000 |
| RENAULT SA | FR0013451416 | EUR | Sr Unsecured | CALLABLE | 4/10/2027 | 4/7/2027 | 100,00 | 1,125% | Annual | Ba1 | BBB- | NR | 97,599 | 3,49% | 3,03% | Y | 100.000 |
| PETROLEOS MEXICANOS | XS1568888777 | EUR | Sr Unsecured | AT MATURITY | 21/2/2028 | - | - | 4,875% | Annual | B1 | BBB | BB+ | 102,160 | - | 3,52% | N | 100.000 |
| SOFTBANK GROUP CORP | XS1793255941 | EUR | Sr Unsecured | CALLABLE | 15/4/2028 | 16/1/2028 | 100,00 | 5,000% | S/A | Ba2u | BB+ | NR | 101,513 | 4,00% | 4,13% | Y | 100.000 |
| AIR FRANCE-KLM | FR001400F2R8 | EUR | Sr Unsecured | CALLABLE | 31/5/2028 | 28/2/2028 | 100,00 | 8,500% | Annual | NR | BB+ | BBB- | 108,443 | 3,33% | 3,93% | Y | 100.000 |
| GOODYEAR EUROPE BV | XS2390510142 | EUR | Sr Unsecured | CALLABLE | 15/8/2028 | 27/6/2026 | 100,69 | 2,750% | S/A | Ba3 | B+ | BB- | 97,718 | 101,33% | 3,86% | Y | 100.000 |
| WORLDLINE SA/FRANCE | FR001400KLT5 | EUR | Sr Unsecured | CALLABLE | 12/9/2028 | 12/6/2028 | 100,00 | 4,125% | Annual | NR | BB | NR | 94,041 | 7,46% | 7,08% | Y | 100.000 |
| NISSAN MOTOR CO | XS2228683350 | EUR | Sr Unsecured | CALLABLE | 17/9/2028 | 17/6/2028 | 100,00 | 3,201% | Annual | Ba2 | BB- | BB | 98,545 | 3,97% | 3,88% | Y | 100.000 |
| SOFTBANK GROUP CORP | XS2854423386 | EUR | Sr Unsecured | CALLABLE | 8/1/2029 | 8/10/2028 | 100,00 | 5,375% | S/A | NR | BB+ | NR | 101,935 | 4,49% | 4,56% | Y | 100.000 |
| TELECOM ITALIA SPA | XS2288109676 | EUR | Sr Unsecured | CALLABLE | 18/1/2029 | 18/10/2028 | 100,00 | 1,625% | Annual | Ba1 | BB+ | BB+ | 96,045 | 3,41% | 3,24% | Y | 100.000 |
| AVIS BUDGET FINANCE PLC | XS2769426623 | EUR | Sr Unsecured | CALLABLE | 28/2/2029 | 22/6/2026 | 103,50 | 7,000% | S/A | B1 | B | NR | 101,975 | 94,64% | 6,18% | Y | 100.000 |
| AMS-OSRAM AG | XS2724532333 | EUR | Sr Unsecured | CALLABLE | 30/3/2029 | 12/7/2026 | 105,25 | 10,500% | S/A | B3 | B | B | 106,303 | -3,76% | 7,93% | Y | 100.000 |
| METRO AG | XS2778370051 | EUR | Sr Unsecured | CALLABLE | 7/3/2029 | 7/12/2028 | 100,00 | 4,625% | Annual | NR | BB+ | NR | 103,389 | 3,18% | 3,30% | Y | 1.000 |
| PORSCHE AUTO HOLDING SE | XS2802891833 | EUR | Sr Unsecured | CALLABLE | 27/9/2029 | 27/8/2029 | 100,00 | 3,750% | Annual | NR | NR | NR | 100,849 | 3,46% | 3,47% | Y | 1.000 |
| TAP SA | PTTAPFOM0003 | EUR | Sr Unsecured | CALLABLE | 15/11/2029 | 15/5/2029 | 100,00 | 5,125% | S/A | Ba3 | BB- | NR | 102,029 | 4,37% | 4,48% | Y | 100.000 |
| ILIAD SA | FR001400TL99 | EUR | Sr Unsecured | CALLABLE | 15/12/2029 | 15/9/2029 | 100,00 | 4,250% | Annual | Ba2 | BB | BB | 101,599 | 3,72% | 3,75% | Y | 100.000 |
| METRO AG | XS3015684361 | EUR | Sr Unsecured | CALLABLE | 5/3/2030 | 5/12/2029 | 100,00 | 5,250% | Annual | NR | BB+ | NR | 104,512 | 3,84% | 3,92% | Y | 1.000 |
| SGL GROUP APS | NO0013183624 | EUR | Secured | CALLABLE | 22/4/2030 | 26/6/2026 | 101,19 | 6,944% | Qtrly | NR | B | B+ | 96,901 | 164,86% | 8,08% | Y | 1.000 |
| VOLVO CAR AB | XS2811097075 | EUR | Sr Unsecured | CALLABLE | 8/5/2030 | 8/2/2030 | 100,00 | 4,750% | Annual | Ba1 | BB+ | NR | 103,395 | 3,74% | 3,79% | Y | 100.000 |
| TEVA PHARM FNC NL II | XS2406607171 | EUR | Sr Unsecured | CALLABLE | 9/5/2030 | 9/2/2030 | 100,00 | 4,375% | S/A | Ba1 | BB+ | BBB- | 101,911 | 3,81% | 3,84% | Y | 100.000 |
| FIBERCOP SPA | XS3104481257 | EUR | Secured | CALLABLE | 30/6/2030 | 30/12/2029 | 100,00 | 4,750% | S/A | Ba1 | BB+ | BB+ | 101,978 | 4,14% | 4,21% | Y | 100.000 |
| LEVI STRAUSS & CO | XS3124322424 | EUR | Sr Unsecured | CALLABLE | 15/8/2030 | 15/8/2027 | 102,00 | 4,000% | S/A | Ba2 | BB+ | BBB- | 100,522 | 5,22% | 3,86% | Y | 100.000 |
| INEOS FINANCE PLC | XS2991271847 | EUR | Secured | CALLABLE | 15/8/2030 | 15/2/2027 | 102,81 | 5,625% | S/A | B2 | B+ | BB+ | 94,392 | 19,14% | 7,20% | Y | 100.000 |
| RENAULT SA | FR0014010DR1 | EUR | Sr Unsecured | CALLABLE | 30/9/2030 | 30/6/2030 | 100,00 | 3,875% | Annual | Ba1 | BBB- | NR | 100,162 | 3,83% | 3,83% | Y | 100.000 |
| FINNAIR OYJ | FI4000597976 | EUR | Sr Unsecured | CALLABLE | 27/11/2030 | 27/8/2030 | 100,00 | 4,250% | Annual | NR | BB+ | NR | 100,008 | 4,25% | 4,24% | Y | 100.000 |
| LOTTOMATICA GROUP SPA | XS3047452316 | EUR | Secured | CALLABLE | 31/1/2031 | 15/5/2027 | 102,44 | 4,875% | S/A | Ba2 | BB | NR | 102,173 | 5,05% | 4,35% | Y | 100.000 |
| CROWN EURO HOLDING SACA | XS3188831658 | EUR | Sr Unsecured | CALLABLE | 30/9/2031 | 30/6/2031 | 100,00 | 3,750% | S/A | Ba1 | BB+ | NR | 99,643 | 3,83% | 3,82% | Y | 100.000 |
| FNAC DARTY SA | XS3022166493 | EUR | Sr Unsecured | CALLABLE | 1/4/2032 | 1/4/2028 | 102,38 | 4,750% | S/A | NR | BB+ | BB+ | 102,650 | 4,48% | 4,23% | Y | 100.000 |
| SCHAEFFLER AG | DE000A460PC0 | EUR | Sr Unsecured | CALLABLE | 12/5/2032 | 12/2/2032 | 100,00 | 4,500% | Annual | Ba1 | BB+ | BB+ | 99,569 | 4,59% | 4,58% | Y | 100.000 |
| FIBERCOP SPA | XS3104481414 | EUR | Secured | CALLABLE | 30/6/2032 | 30/12/2031 | 100,00 | 5,125% | S/A | Ba1 | BB+ | BB+ | 102,149 | 4,68% | 4,71% | Y | 100.000 |
| PORSCHE AUTO HOLDING SE | XS2802892054 | EUR | Sr Unsecured | CALLABLE | 27/9/2032 | 27/6/2032 | 100,00 | 4,125% | Annual | NR | NR | NR | 101,302 | 3,88% | 3,88% | Y | 1.000 |
| TELECOMMUNICATIONS CO TE | XS3370281878 | EUR | Sr Unsecured | CALLABLE | 18/5/2033 | 18/5/2029 | 103,38 | 6,750% | S/A | B1 | BB- | BB- | 102,478 | 6,86% | 6,30% | Y | 100.000 |
| TELECOMMUNICATIONS CO TE | XS3370282090 | EUR | Sr Unsecured | CALLABLE | 18/5/2036 | 18/5/2031 | 103,56 | 7,125% | S/A | B1 | BB- | BB- | 102,568 | 7,11% | 6,76% | Y | 100.000 |

US TREASURIES

| | ISIN | Currency | Rank | Maturity Type | Maturity | Next Call | Next Call Price | Coupon | Cpn Freq | Moody's Rating | S&P Rating | Fitch Rating | Indicative Last Price | Indicative Yield to Call | Indicative Yield to Maturity | Complexity by Mifid | Min Piece |
|--------------------------|--------------|----------|-----------|---------------|------------|-----------|-----------------|--------|----------|----------------|------------|--------------|-----------------------|--------------------------|------------------------------|---------------------|-----------|
| United States of America | US912797UF28 | USD | Unsecured | NORMAL | 10/9/2026 | - | - | 0,000% | - | NR | NR | F1+u | 99,128 | - | 3,69% | N | 100 |
| United States of America | US912797VG91 | USD | Unsecured | NORMAL | 10/12/2026 | - | - | 0,000% | - | NR | NR | NR | 98,194 | - | 3,77% | N | 100 |
| United States of America | US912797VF19 | USD | Unsecured | NORMAL | 10/6/2027 | - | - | 0,000% | - | NR | NR | NR | 96,339 | - | 3,82% | N | 100 |
| United States of America | US91282CQS34 | USD | Unsecured | NORMAL | 31/5/2028 | - | - | 4,000% | S/A | Aa1 | NR | AA+u | 99,910 | - | 4,05% | N | 100 |
| United States of America | US91282CQU89 | USD | Unsecured | NORMAL | 31/5/2031 | - | - | 4,125% | S/A | Aa1 | NR | AA+u | 99,828 | - | 4,16% | N | 100 |
| United States of America | US91282CQT17 | USD | Unsecured | NORMAL | 31/5/2033 | - | - | 4,250% | S/A | Aa1 | NR | AA+u | 99,742 | - | 4,29% | N | 100 |
| United States of America | US91282CQQ77 | USD | Unsecured | NORMAL | 15/5/2036 | - | - | 4,375% | S/A | NR | NR | AA+u | 99,453 | - | 4,44% | N | 100 |
| United States of America | US912810QQ40 | USD | Unsecured | NORMAL | 15/5/2041 | - | - | 4,375% | S/A | Aa1 | NR | AA+u | 95,906 | - | 4,76% | N | 100 |
| United States of America | US912810UV88 | USD | Unsecured | NORMAL | 15/5/2046 | - | - | 5,000% | S/A | Aa1 | NR | AA+u | 100,719 | - | 4,94% | N | 100 |

SUPRANATIONALS ΣΕ USD

12/6/2026

| | ISIN | Currency | Rank | Maturity Type | Maturity | Next Call | Next Call Price | Coupon | Cpn Freq | Moody's Rating | S&P Rating | Fitch Rating | Indicative Last Price | Indicative Yield to Call | Indicative Yield to Maturity | Complexity by Mifid | Min Piece |
|--------------------------------|--------------|----------|--------------|---------------|------------|-----------|-----------------|--------|----------|----------------|------------|--------------|-----------------------|--------------------------|------------------------------|---------------------|-----------|
| European Investment Bank | US298785JQ02 | USD | Sr Unsecured | AT MATURITY | 15/3/2027 | - | - | 1,375% | S/A | Aaa | AAA | AAA | 98,151 | - | 3,90% | N | 1.000 |
| World Bank Group/The | US459058JN45 | USD | Sr Unsecured | AT MATURITY | 24/11/2027 | - | - | 0,750% | S/A | Aaa | AAA | NR | 95,440 | - | 4,04% | N | 1.000 |
| OPEC Fund for International De | XS2988668542 | USD | Unsecured | AT MATURITY | 3/2/2028 | - | - | 4,750% | S/A | NR | AA+ | AA+ | 100,788 | - | 4,24% | N | 200.000 |
| European Bank for Reconstructi | US29874QEX88 | USD | Unsecured | AT MATURITY | 9/3/2028 | - | - | 4,375% | S/A | NR | AAA | AAA | 100,531 | - | 4,05% | N | 1.000 |
| Asian Development Bank | US045167GH09 | USD | Sr Unsecured | AT MATURITY | 28/8/2029 | - | - | 3,625% | S/A | Aaa | AAA | AAA | 98,535 | - | 4,12% | N | 1.000 |
| Inter-American Development Ban | US4581X0EF19 | USD | Sr Unsecured | AT MATURITY | 14/9/2029 | - | - | 3,500% | S/A | Aaa | AAA | NR | 98,115 | - | 4,12% | N | 1.000 |
| Council Of Europe Development | US222213BG46 | USD | Sr Unsecured | AT MATURITY | 15/1/2030 | - | - | 4,500% | S/A | Aaa | AAA | AAA | 101,101 | - | 4,17% | N | 1.000 |
| World Bank Group/The | US459058LA95 | USD | Sr Unsecured | AT MATURITY | 10/1/2031 | - | - | 4,000% | S/A | Aaa | AAA | NR | 99,326 | - | 4,16% | N | 1.000 |

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΣΕ USD

12/6/2026

| | ISIN | Currency | Rank | Maturity Type | Maturity | Next Call | Next Call Price | Coupon | Cpn Freq | Moody's Rating | S&P Rating | Fitch Rating | Indicative Last Price | Indicative Yield to Call | Indicative Yield to Maturity | Complexity by Mifid | Min Piece |
|-------------------------------|--------------|----------|--------------|---------------|------------|------------|-----------------|--------|----------|----------------|------------|--------------|-----------------------|--------------------------|------------------------------|---------------------|-----------|
| Kingdom of Saudi Arabia | XS1508675417 | USD | Sr Unsecured | AT MATURITY | 26/10/2026 | - | - | 3,250% | S/A | Aa3 | NR | A+ | 99,865 | - | 3,61% | N | 200.000 |
| Republic of Korea | US50064FAM68 | USD | Sr Unsecured | AT MATURITY | 19/1/2027 | - | - | 2,750% | S/A | Aa2 | AA | AA- | 99,253 | - | 4,03% | N | 200.000 |
| Republic of Chile | US168863DX33 | USD | Sr Unsecured | CALLABLE | 31/1/2027 | 31/12/2026 | 100,00 | 2,750% | S/A | A2 | A | A- | 99,182 | 4,29% | 4,08% | Y | 200.000 |
| People's Republic of China | USY15025AE24 | USD | Sr Unsecured | AT MATURITY | 20/11/2027 | - | - | 4,125% | S/A | A1u | A+ | Au | 100,612 | - | 3,68% | N | 200.000 |
| Govt of the Hong Kong Special | USY3422VCV81 | USD | Sr Unsecured | AT MATURITY | 11/1/2028 | - | - | 4,500% | S/A | Aa3u | AA+ | AA- | 100,658 | - | 4,06% | N | 200.000 |
| Romania | XS2756521212 | USD | Sr Unsecured | AT MATURITY | 30/1/2029 | - | - | 5,875% | S/A | Baa3 | BBB- | BBB- | 101,641 | - | 5,19% | N | 2.000 |
| Republic of Poland | US857524AF94 | USD | Sr Unsecured | AT MATURITY | 12/2/2030 | - | - | 4,875% | S/A | A2 | A- | A- | 101,768 | - | 4,35% | N | 1.000 |
| State of Qatar | XS2155352664 | USD | Sr Unsecured | AT MATURITY | 16/4/2030 | - | - | 3,750% | S/A | Aa2 | AA | AA *- | 97,810 | - | 4,38% | N | 200.000 |
| Federative Republic of Brazil | US105756CC23 | USD | Sr Unsecured | AT MATURITY | 12/6/2030 | - | - | 3,875% | S/A | Ba1 | BB | BB | 95,480 | - | 5,14% | N | 200.000 |
| Republic of Serbia | XS2264555744 | USD | Sr Unsecured | AT MATURITY | 1/12/2030 | - | - | 2,125% | S/A | Ba2 | BBB- | BB+ | 87,806 | - | 5,23% | N | 200.000 |
| Republic of Turkiye/The | US900123DP27 | USD | Sr Unsecured | AT MATURITY | 12/2/2032 | - | - | 7,125% | S/A | Ba3 | NR | BB- | 102,672 | - | 6,55% | N | 200.000 |
| Magyarország | XS2744128369 | USD | Sr Unsecured | AT MATURITY | 26/3/2036 | - | - | 5,500% | S/A | Baa2 | BBB- | BBB | 100,508 | - | 5,43% | N | 200.000 |
| Republic of South Africa | XS2908172260 | USD | Sr Unsecured | AT MATURITY | 19/11/2036 | - | - | 7,100% | S/A | Ba2 | BB | BB | 107,376 | - | 6,13% | N | 200.000 |
| Romania | XS2999564581 | USD | Sr Unsecured | AT MATURITY | 10/2/2037 | - | - | 7,500% | S/A | Baa3 | BBB- | BBB- | 108,099 | - | 6,44% | N | 2.000 |

ΟΜΟΛΟΓΑ ΣΕ USD (Investment Grade)

12/6/2026

| | ISIN | Currency | Rank | Maturity Type | Maturity | Next Call | Next Call Price | Coupon | Cpn Freq | Moody's Rating | S&P Rating | Fitch Rating | Indicative Last Price | Indicative Yield to Call | Indicative Yield to Maturity | Complexity by Mifid | Min Piece |
|-------------------------|--------------|----------|--------------|---------------|------------|------------|-----------------|--------|----------|----------------|------------|--------------|-----------------------|--------------------------|------------------------------|---------------------|-----------|
| HP ENTERPRISE CO | US42824CBR97 | USD | Sr Unsecured | AT MATURITY | 25/9/2026 | - | - | 4,450% | S/A | Baa2 | BBB | BBB+ | 100,095 | - | 4,06% | Y | 2.000 |
| FORD MOTOR COMPANY | US345370CR99 | USD | Sr Unsecured | CALLABLE | 8/12/2026 | 8/9/2026 | 100,00 | 4,346% | S/A | Ba1 | BBB- | BBB- | 99,925 | 4,67% | 4,50% | Y | 2.000 |
| GOLDMAN SACHS GROUP INC | US38141GWB66 | USD | Sr Unsecured | CALLABLE | 26/1/2027 | 26/7/2026 | 100,00 | 3,850% | S/A | A2 | BBB+ | A | 99,844 | 5,15% | 4,10% | Y | 2.000 |
| BOEING CO | US097023CM50 | USD | Sr Unsecured | CALLABLE | 1/2/2027 | 1/12/2026 | 100,00 | 2,700% | S/A | Baa3 | BBB- | BBB- | 99,051 | 4,81% | 4,24% | Y | 2.000 |
| HONDA MOTOR CO LTD | US438127AB80 | USD | Sr Unsecured | CALLABLE | 10/3/2027 | 10/2/2027 | 100,00 | 2,534% | S/A | A3 | BBB+ | NR | 98,793 | 4,43% | 4,21% | Y | 2.000 |
| ESTEE LAUDER CO INC | US29736RAJ95 | USD | Sr Unsecured | CALLABLE | 15/3/2027 | 15/12/2026 | 100,00 | 3,150% | S/A | A3 | A- | NR | 99,300 | 4,58% | 4,10% | Y | 2.000 |
| NIKE INC | US654106AJ22 | USD | Sr Unsecured | CALLABLE | 27/3/2027 | 27/1/2027 | 100,00 | 2,750% | S/A | A2 | A+ | NR | 99,053 | 4,32% | 3,99% | Y | 2.000 |
| INTEL CORP | US458140AX85 | USD | Sr Unsecured | CALLABLE | 11/5/2027 | 11/2/2027 | 100,00 | 3,150% | S/A | Baa2 | BBB | BBB | 99,103 | 4,56% | 4,17% | Y | 2.000 |
| KRAFT HEINZ FOODS CO | USU5009LBA71 | USD | Sr Unsecured | CALLABLE | 15/5/2027 | 15/2/2027 | 100,00 | 3,875% | S/A | Baa2 *- | BBB | BBB | 99,714 | 4,32% | 4,19% | Y | 2.000 |
| PFIZER INC | US717081FC28 | USD | Sr Unsecured | AT MATURITY | 15/11/2027 | - | - | 4,105% | Qtrly | A2 | A | NR | 100,306 | - | 3,87% | N | 2.000 |
| DELL INT LLC / EMC CORP | US24703DBJ90 | USD | Sr Unsecured | CALLABLE | 1/2/2028 | 1/1/2028 | 100,00 | 5,250% | S/A | Baa2 | BBB+ | BBB+ | 101,314 | 4,36% | 4,40% | Y | 2.000 |
| MCDONALD'S CORP | US58013MFF68 | USD | Sr Unsecured | CALLABLE | 1/4/2028 | 1/1/2028 | 100,00 | 3,800% | S/A | Baa1 | BBB+ | WD | 99,221 | 4,33% | 4,25% | Y | 1.000 |
| MORGAN STANLEY | US61747YEV39 | USD | Sr Unsecured | CALLABLE | 18/10/2028 | 18/10/2027 | 100,00 | 6,296% | S/A | A1 | A- | A+ | 102,433 | 4,40% | 5,01% | Y | 1.000 |
| UBER TECHNOLOGIES INC | USU9029YAG53 | USD | Sr Unsecured | CALLABLE | 15/8/2029 | 22/6/2026 | 101,13 | 4,500% | S/A | Baa1 | BBB+ | A- | 99,420 | 91,35% | 4,70% | Y | 2.000 |
| 3M COMPANY | US88579YBJ91 | USD | Sr Unsecured | CALLABLE | 26/8/2029 | 26/5/2029 | 100,00 | 2,375% | S/A | A3 | BBB+ | A- | 93,858 | 4,63% | 4,46% | Y | 2.000 |
| APACHE CORP | US03746AAA88 | USD | Sr Unsecured | AT MATURITY | 15/12/2029 | - | - | 7,750% | S/A | Baa3 | BBB- | BBB- | 107,735 | - | 5,30% | Y | 1.000 |
| NIKE INC | US654106AK94 | USD | Sr Unsecured | CALLABLE | 27/3/2030 | 27/12/2029 | 100,00 | 2,850% | S/A | A2 | A+ | NR | 94,469 | 4,56% | 4,45% | Y | 2.000 |
| ESTEE LAUDER CO INC | US29736RAQ39 | USD | Sr Unsecured | CALLABLE | 15/4/2030 | 15/1/2030 | 100,00 | 2,600% | S/A | A3 | A- | NR | 93,369 | 4,63% | 4,50% | Y | 2.000 |
| BAT CAPITAL CORP | US05526DBN49 | USD | Sr Unsecured | CALLABLE | 2/4/2030 | 2/1/2030 | 100,00 | 4,906% | S/A | Baa1 | BBB+ | A- | 100,737 | 4,68% | 4,69% | Y | 2.000 |
| CHEVRON CORP | US166764BY53 | USD | Sr Unsecured | CALLABLE | 11/5/2030 | 11/2/2030 | 100,00 | 2,236% | S/A | Aa2 | AA- | NR | 92,257 | 4,56% | 4,42% | Y | 2.000 |
| NETFLIX INC | USU74079AQ46 | USD | Sr Unsecured | CALLABLE | 15/6/2030 | 15/3/2030 | 100,00 | 4,875% | S/A | A2 | A | NR | 100,979 | 4,59% | 4,60% | Y | 2.000 |
| NVIDIA CORP | US67066GAF19 | USD | Sr Unsecured | CALLABLE | 1/4/2030 | 1/1/2030 | 100,00 | 2,850% | S/A | Aa1 | AA | WD | 94,876 | 4,43% | 4,33% | Y | 2.000 |
| ALPHABET INC | US02079KAD90 | USD | Sr Unsecured | CALLABLE | 15/8/2030 | 15/5/2030 | 100,00 | 1,100% | S/A | Aa2 | AA+ | NR | 87,937 | 4,49% | 4,29% | Y | 2.000 |
| ROYAL BANK OF CANADA | US78017FZT38 | USD | Sr Unsecured | CALLABLE | 18/10/2030 | 18/10/2029 | 100,00 | 4,650% | S/A | A1 | A | AA- | 99,987 | 4,65% | 4,66% | Y | 2.000 |
| META PLATFORMS INC | US30303MAB81 | USD | Sr Unsecured | CALLABLE | 15/11/2030 | 15/10/2030 | 100,00 | 4,200% | S/A | Aa3 | AA- | NR | 98,683 | 4,54% | 4,53% | Y | 2.000 |
| DOW CHEMICAL CO/THE | US260543DC49 | USD | Sr Unsecured | CALLABLE | 15/11/2030 | 15/8/2030 | 100,00 | 2,100% | S/A | Baa3 | BBB- | BBB | 88,697 | 5,15% | 4,98% | Y | 2.000 |
| GENERAL MOTORS FINL CO | US37045XDE31 | USD | Sr Unsecured | CALLABLE | 8/1/2031 | 8/10/2030 | 100,00 | 2,350% | S/A | Baa2 | BBB | BBB | 89,594 | 5,07% | 4,92% | Y | 2.000 |
| NVIDIA CORP | US67066GAN43 | USD | Sr Unsecured | CALLABLE | 15/6/2031 | 15/3/2031 | 100,00 | 2,000% | S/A | Aa1 | AA | NR | 89,526 | 4,47% | 4,35% | Y | 2.000 |
| COCA-COLA CO/THE | US191216DP21 | USD | Sr Unsecured | AT MATURITY | 5/1/2032 | - | - | 2,250% | S/A | A1 | A+ | WD | 89,588 | - | 4,38% | N | 2.000 |
| ALTRIA GROUP INC | US02209SBL60 | USD | Sr Unsecured | CALLABLE | 4/2/2032 | 4/11/2031 | 100,00 | 2,450% | S/A | A3 | BBB+ | BBB+ | 88,082 | 5,00% | 4,89% | Y | 2.000 |
| HP INC | US40434LAL99 | USD | Sr Unsecured | CALLABLE | 15/4/2032 | 15/1/2032 | 100,00 | 4,200% | S/A | Baa2 | BBB | BBB+ | 95,842 | 5,06% | 5,03% | Y | 2.000 |
| WALMART INC | US931142FD05 | USD | Sr Unsecured | CALLABLE | 15/4/2033 | 15/1/2033 | 100,00 | 4,100% | S/A | Aa2 | AA | AA | 97,650 | 4,52% | 4,50% | Y | 2.000 |
| PROCTER & GAMBLE CO/THE | US742718GG89 | USD | Sr Unsecured | AT MATURITY | 29/1/2034 | - | - | 4,550% | S/A | Aa3 | AA- | NR | 100,017 | - | 4,55% | N | 2.000 |
| MICROSOFT CORP | US594918BC73 | USD | Sr Unsecured | CALLABLE | 12/2/2035 | 12/8/2034 | 100,00 | 3,500% | S/A | Aaa | AAA | WD | 92,696 | 4,58% | 4,53% | Y | 2.000 |
| JOHNSON & JOHNSON | US478160DL55 | USD | Sr Unsecured | CALLABLE | 1/3/2035 | 1/12/2034 | 100,00 | 5,000% | S/A | Aaa | AAA | NR | 102,786 | 4,60% | 4,61% | Y | 2.000 |
| APPLE INC | US037833FB15 | USD | Sr Unsecured | CALLABLE | 12/5/2035 | 12/2/2035 | 100,00 | 4,750% | S/A | Aaa | AA+ | NR | 100,887 | 4,62% | 4,63% | Y | 2.000 |
| VISA INC | US92826CAE21 | USD | Sr Unsecured | CALLABLE | 14/12/2035 | 14/6/2035 | 100,00 | 4,150% | S/A | Aa3 | AA- | NR | 95,348 | 4,79% | 4,76% | Y | 2.000 |
| GENERAL ELECTRIC CO | US369604CA96 | USD | Sr Unsecured | CALLABLE | 29/1/2036 | 29/10/2035 | 100,00 | 4,900% | S/A | A2 | A- | NR | 99,892 | 4,91% | 4,91% | Y | 2.000 |
| EXXON MOBIL CORPORATION | US30231GBF81 | USD | Sr Unsecured | CALLABLE | 19/3/2040 | 19/9/2039 | 100,00 | 4,227% | S/A | Aa2 | AA- | NR | 90,504 | 5,23% | 5,20% | Y | 2.000 |

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12/6/2026

| | ISIN | Currency | Rank | Maturity Type | Maturity | Next Call | Next Call Price | Coupon | Cpn Freq | Moody's Rating | S&P Rating | Fitch Rating | Indicative Last Price | Indicative Yield to Call | Indicative Yield to Maturity | Complexity by Mifid | Min Piece |
|--------------------------|--------------|----------|--------------|---------------|------------|------------|-----------------|--------|----------|----------------|------------|--------------|-----------------------|--------------------------|------------------------------|---------------------|-----------|
| AIR CANADA | USC01026BC38 | USD | 1st lien | CALLABLE | 15/8/2026 | 12/7/2026 | 100,00 | 3,875% | S/A | Ba1 | BBB- | BB+ | 99,948 | 4,51% | 4,14% | Y | 2.000 |
| TEVA PHARMACEUTICALS NE | US88167AAE10 | USD | Sr Unsecured | AT MATURITY | 1/10/2026 | - | - | 3,150% | S/A | Ba1 | BB+ | BBB- | 99,758 | - | 3,96% | N | 2.000 |
| PETROLEOS MEXICANOS | US71654QCG55 | USD | Sr Unsecured | AT MATURITY | 13/3/2027 | - | - | 6,500% | S/A | B1 | BBB | BB+ | 101,443 | - | 4,49% | N | 10.000 |
| GOODYEAR TIRE & RUBBER | US382550BG56 | USD | Sr Unsecured | CALLABLE | 15/3/2027 | 15/12/2026 | 100,00 | 4,875% | S/A | B2 | B+ | BB- | 100,014 | 4,85% | 4,85% | Y | 1.000 |
| JAGUAR LAND ROVER AUTOMO | USG5002FAM89 | USD | Sr Unsecured | CALLABLE | 1/10/2027 | 1/7/2027 | 100,00 | 4,500% | S/A | Ba1 | BBB- | WD | 99,146 | 5,35% | 5,19% | Y | 200.000 |
| AMERICAN AIRLINES INC | USU02413AH27 | USD | 1st lien | CALLABLE | 15/2/2028 | 12/7/2026 | 101,81 | 7,250% | S/A | Ba3 | BB- | BB | 101,395 | 12,35% | 6,35% | Y | 2.000 |
| NISSAN MOTOR ACCEPTANCE | USU65478BV76 | USD | Sr Unsecured | CALLABLE | 9/3/2028 | 9/1/2028 | 100,00 | 2,750% | S/A | Ba2 | BB- | BB | 95,213 | 6,00% | 5,69% | Y | 2.000 |
| WHIRLPOOL CORP | US963320AW61 | USD | Sr Unsecured | CALLABLE | 26/2/2029 | 26/11/2028 | 100,00 | 4,750% | S/A | B2 | B+ | BB- | 94,148 | 7,41% | 7,17% | Y | 2.000 |
| AVIS BUDGET CAR/FINANCE | USU05375AT48 | USD | Sr Unsecured | CALLABLE | 1/3/2029 | 22/6/2026 | 100,00 | 5,375% | S/A | B1 | B | NR | 98,200 | 98,19% | 6,10% | Y | 2.000 |
| ALBERTSONS COS/SAFEWAY | USU0125LAH34 | USD | Sr Unsecured | CALLABLE | 15/3/2029 | 12/7/2026 | 100,00 | 3,500% | S/A | Ba2 | BB+ | NR | 95,521 | 65,58% | 5,27% | Y | 2.000 |
| HILTON DOMESTIC OPERATIN | US432833AP66 | USD | Sr Unsecured | CALLABLE | 1/4/2029 | 12/7/2026 | 102,94 | 5,875% | S/A | Ba2 | BB+ | NR | 101,405 | 25,64% | 5,32% | Y | 2.000 |
| CARNIVAL CORP LTD | USP2121VAW48 | USD | Sr Unsecured | CALLABLE | 1/5/2029 | 1/2/2029 | 100,00 | 5,125% | S/A | Ba1 | BB+ | BBB- | 100,395 | 4,96% | 4,97% | Y | 2.000 |
| DIANA SHIPPING INC | NO0013265835 | USD | Sr Unsecured | CALLABLE | 2/7/2029 | 2/7/2027 | 103,50 | 8,750% | S/A | NR | NR | NR | 103,821 | 8,13% | 7,33% | Y | 150.000 |
| VICTORIA'S SECRET & CO | USU9223QAA95 | USD | Sr Unsecured | CALLABLE | 15/7/2029 | 22/6/2026 | 101,16 | 4,625% | S/A | B1 | BB- | NR | 97,606 | 188,07% | 5,48% | Y | 2.000 |
| ALBERTSONS COS/SAFEWAY | USU0125LAE03 | USD | Sr Unsecured | CALLABLE | 15/2/2030 | 12/7/2026 | 102,44 | 4,875% | S/A | Ba2 | BB+ | NR | 97,728 | 68,12% | 5,57% | Y | 2.000 |
| UNDER ARMOUR INC | USU9T38AAA86 | USD | Sr Unsecured | CALLABLE | 15/7/2030 | 15/7/2027 | 103,63 | 7,250% | S/A | B2 | BB- | NR | 101,543 | 8,97% | 6,81% | Y | 2.000 |
| PETROBRAS GLOBAL FINANCE | US71647NBM02 | USD | Sr Unsecured | CALLABLE | 10/9/2030 | 10/8/2030 | 100,00 | 5,125% | S/A | Ba1 | BB | BB | 98,903 | 5,42% | 5,42% | Y | 2.000 |
| NAVIOS MARITIME PARTNERS | NO0013685115 | USD | Sr Unsecured | CALLABLE | 7/11/2030 | 7/5/2028 | 103,88 | 7,750% | S/A | B1 | BB | NR | 102,700 | 8,26% | 7,14% | Y | 200.000 |
| PETROBRAS GLOBAL FINANCE | US71647NBH17 | USD | Sr Unsecured | CALLABLE | 3/1/2031 | 3/10/2030 | 100,00 | 5,600% | S/A | Ba1 | BB | BB | 101,135 | 5,30% | 5,32% | Y | 2.000 |
| LEVI STRAUSS & CO | USU52799BE93 | USD | Sr Unsecured | CALLABLE | 1/3/2031 | 22/6/2026 | 101,75 | 3,500% | S/A | Ba2 | BB+ | BBB- | 92,801 | 494,32% | 5,24% | Y | 2.000 |
| TELECOMMUNICATIONS CO TE | XS3370281795 | USD | Sr Unsecured | CALLABLE | 18/5/2031 | 18/5/2028 | 103,63 | 7,250% | S/A | B1 | BB- | BB- | 100,126 | 8,94% | 7,22% | Y | 200.000 |
| BOMBARDIER INC | USC10602BN61 | USD | Sr Unsecured | CALLABLE | 1/7/2031 | 1/7/2027 | 103,63 | 7,250% | S/A | Ba3 | BB- | NR | 105,169 | 5,50% | 6,04% | Y | 2.000 |
| GOODYEAR TIRE & RUBBER | US382550BR12 | USD | Sr Unsecured | CALLABLE | 15/7/2031 | 15/4/2031 | 100,00 | 5,250% | S/A | B2 | B+ | BB- | 87,131 | 8,56% | 8,41% | Y | 2.000 |
| ALBERTSONS COS/SAFEWAY | USU0126BAE12 | USD | Sr Unsecured | CALLABLE | 31/3/2032 | 31/3/2028 | 102,81 | 5,625% | S/A | Ba2 | BB+ | NR | 97,777 | 8,47% | 6,09% | Y | 2.000 |
| DANAOS CORP | USY1968PAC96 | USD | Sr Unsecured | CALLABLE | 15/10/2032 | 15/10/2028 | 103,44 | 6,875% | S/A | Ba2 | BB+ | NR | 103,205 | 6,75% | 6,25% | Y | 100.000 |
| TEVA PHARM FIN CO LLC | US88163VAD10 | USD | Sr Unsecured | AT MATURITY | 1/2/2036 | - | - | 6,150% | S/A | Ba1 | BB+ | BBB- | 105,543 | - | 5,40% | N | 2.000 |

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12/6/2026

| | ISIN | Currency | Rank | Maturity Type | Maturity | Next Call | Next Call Price | Coupon | Cpn Freq | Moody's Rating | S&P Rating | Fitch Rating | Indicative Last Price | Indicative Yield to Call | Indicative Yield to Maturity | Complexity by Mifid | Min Piece |
|--------------------------|--------------|----------|--------------|---------------|------------|-----------|-----------------|--------|----------|----------------|------------|--------------|-----------------------|--------------------------|------------------------------|---------------------|-----------|
| Holcim AG | CH1154887132 | CHF | Sr Unsecured | CALLABLE | 19/10/2026 | 19/7/2026 | 100,00 | 0,375% | Annual | Baa1 | NR | BBB+ | 100,030 | 0,05% | 0,29% | Y | 5.000 |
| Swiss Confederation | CH0362748359 | CHF | Sr Unsecured | CALLABLE | 31/5/2027 | 26/2/2027 | 100,00 | 0,375% | Annual | A2 | A- | NR | 100,159 | 0,15% | 0,21% | Y | 5.000 |
| European Investment Bank | CH0204975426 | CHF | Sr Unsecured | AT MATURITY | 21/2/2028 | - | - | 1,375% | Annual | Aaa | AAA | NR | 102,084 | - | 0,13% | N | 5.000 |
| Nestle SA | CH0419042509 | CHF | Sr Unsecured | AT MATURITY | 28/6/2028 | - | - | 0,750% | Annual | Aa3 | AA- | WD | 100,604 | - | 0,45% | N | 5.000 |
| Coca-Cola Co/The | CH0297974898 | CHF | Sr Unsecured | AT MATURITY | 2/10/2028 | - | - | 1,000% | Annual | A1 | A+ | WD | 101,247 | - | 0,45% | N | 5.000 |
| Alphabet Inc | CH1504033700 | CHF | Sr Unsecured | CALLABLE | 1/3/2029 | 1/2/2029 | 100,00 | 0,427% | Annual | Aa2 | AA+ | NR | 99,687 | 0,55% | 0,54% | Y | 5.000 |
| Novo Nordisk Fonden | CH1572819956 | CHF | Sr Unsecured | CALLABLE | 11/6/2029 | 11/5/2029 | 100,00 | 0,575% | Annual | NR | AA | NR | 100,157 | 0,52% | 0,52% | Y | 100.000 |
| Novartis AG | CH0270190991 | CHF | Sr Unsecured | AT MATURITY | 13/11/2029 | - | - | 0,625% | Annual | Aa3 | AA- | WD | 100,365 | - | 0,52% | N | 5.000 |
| Alphabet Inc | CH1504033718 | CHF | Sr Unsecured | CALLABLE | 3/3/2032 | 3/12/2031 | 100,00 | 0,890% | Annual | Aa2 | AA+ | NR | 99,640 | 0,96% | 0,95% | Y | 5.000 |
| Novo Nordisk Fonden | CH1572819964 | CHF | Sr Unsecured | CALLABLE | 11/6/2032 | 11/3/2032 | 100,00 | 0,943% | Annual | NR | AA | NR | 100,053 | 0,93% | 0,93% | Y | 100.000 |

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12/6/2026

| | ISIN | Currency | Rank | Maturity Type | Maturity | Next Call | Next Call Price | Coupon | Cpn Freq | Moody's Rating | S&P Rating | Fitch Rating | Indicative Last Price | Indicative Yield to Call | Indicative Yield to Maturity | Complexity by Mifid | Min Piece |
|--------------------------------|--------------|----------|--------------|---------------|------------|-----------|-----------------|--------|----------|----------------|------------|--------------|-----------------------|--------------------------|------------------------------|---------------------|-----------|
| United Kingdom of Great Britai | GB00BSQNR93 | GBP | Unsecured | AT MATURITY | 7/3/2028 | - | - | 4,375% | S/A | NR | NR | AA-u | 100,245 | - | 4,22% | N | 0,01 |
| United Kingdom of Great Britai | GB00BVP99673 | GBP | Unsecured | AT MATURITY | 7/3/2031 | - | - | 4,125% | S/A | NR | NR | AA-u | 99,020 | - | 4,36% | N | 0,01 |
| United Kingdom of Great Britai | GB00BXTS1K06 | GBP | Unsecured | AT MATURITY | 22/10/2035 | - | - | 4,750% | S/A | Aa3u | NR | AA-u | 99,534 | - | 4,81% | N | 0,01 |
| British American Tobacco PLC | XS2197683894 | GBP | Sr Unsecured | CALLABLE | 26/6/2028 | 26/3/2028 | 100,00 | 2,250% | Annual | Baa1 | BBB+ | A- | 95,069 | 5,23% | 4,86% | Y | 100.000 |
| GSK PLC | XS2170601848 | GBP | Sr Unsecured | AT MATURITY | 12/10/2028 | - | - | 1,250% | Annual | A2 | A | WD | 93,143 | - | 4,42% | N | 100.000 |
| Alphabet Inc | XS3285554096 | GBP | Sr Unsecured | CALLABLE | 13/2/2029 | 13/1/2029 | 100,00 | 4,125% | Annual | Aa2 | AA+ | NR | 99,211 | 4,45% | 4,44% | Y | 100.000 |
| AstraZeneca PLC | XS0330497149 | GBP | Sr Unsecured | AT MATURITY | 13/11/2031 | - | - | 5,750% | Annual | A1 | A+ | WD | 105,909 | - | 4,49% | N | 50.000 |
| BT Group PLC | XS1720922415 | GBP | Sr Unsecured | CALLABLE | 21/11/2031 | 21/8/2031 | 100,00 | 3,125% | Annual | Baa2 | BBB | BBB | 91,524 | 5,02% | 4,94% | Y | 100.000 |
| Marks & Spencer Group PLC | XS3293652551 | GBP | Sr Unsecured | CALLABLE | 18/8/2032 | 18/5/2032 | 100,00 | 5,125% | Annual | Baa3 | BBB- | NR | 98,681 | 5,40% | 5,38% | Y | 100.000 |
| Alphabet Inc | XS3285560903 | GBP | Sr Unsecured | CALLABLE | 13/11/2032 | 13/9/2032 | 100,00 | 4,625% | Annual | Aa2 | AA+ | NR | 98,609 | 4,89% | 4,88% | Y | 100.000 |
| Vodafone Group PLC | XS0158715713 | GBP | Sr Unsecured | AT MATURITY | 26/11/2032 | - | - | 5,900% | Annual | Baa2 | BBB | BBB | 104,562 | - | 5,05% | N | 1.000 |

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12/6/2026

| | ISIN | Currency | Rank | Maturity Type | Maturity | Next Call | Next Call Price | Coupon | Cpn Freq | Moody's Rating | S&P Rating | Fitch Rating | Indicative Last Price | Indicative Yield to Call | Indicative Yield to Maturity | Complexity by Mifid | Min Piece |
|-----------------------------|--------------|----------|--------------|---------------|------------|-----------|-----------------|--------|----------|----------------|------------|--------------|-----------------------|--------------------------|------------------------------|---------------------|-----------|
| European Investment Bank | AU3CB0277077 | AUD | Sr Unsecured | AT MATURITY | 15/7/2027 | - | - | 0,750% | S/A | Aaa | AAA | NR | 95,871 | - | 4,72% | N | 1.000 |
| Verizon Communications Inc | AU3CB0246239 | AUD | Sr Unsecured | AT MATURITY | 17/8/2027 | - | - | 4,500% | S/A | Baa1 | BBB+ | A- | 99,370 | - | 5,06% | N | 10.000 |
| National Australia Bank Ltd | AU3FN0073896 | AUD | Sr Unsecured | AT MATURITY | 25/11/2027 | - | - | 5,641% | Qtrly | Aa2 | AA- | NR | 101,095 | - | 4,90% | N | 1.000 |
| UBS Group AG | AU3FN0077970 | AUD | Sr Unsecured | AT MATURITY | 12/5/2028 | - | - | 5,988% | Qtrly | Aa2 | A+ | AA | 101,835 | - | 4,99% | N | 1.000 |
| ANZ Group Holdings Ltd | AU3FN0080966 | AUD | Sr Unsecured | AT MATURITY | 11/9/2028 | - | - | 5,399% | Qtrly | Aa2 | AA- | AA- | 100,935 | - | 4,92% | N | 1.000 |
| Federal Republic of Germany | AU3CB0296598 | AUD | Sr Unsecured | AT MATURITY | 8/2/2029 | - | - | 4,200% | S/A | Aaa | AAA | NR | 98,910 | - | 4,64% | N | 1.000 |
| European Investment Bank | AU3CB0307742 | AUD | Sr Unsecured | AT MATURITY | 19/3/2029 | - | - | 4,250% | S/A | Aaa | AAA | AAA | 98,918 | - | 4,67% | N | 1.000 |
| Nestle SA | AU3CB0308229 | AUD | Sr Unsecured | CALLABLE | 4/4/2029 | 4/3/2029 | 100,00 | 4,600% | S/A | Aa3 | AA- | NR | 99,241 | 4,90% | 4,89% | Y | 10.000 |
| NatWest Group PLC | AU3CB0329217 | AUD | Sr Unsecured | AT MATURITY | 12/6/2029 | - | - | 5,026% | S/A | A1 | A | NR | 99,324 | - | 5,27% | N | 10.000 |
| Volkswagen AG | AU3CB0322667 | AUD | Sr Unsecured | AT MATURITY | 13/6/2029 | - | - | 5,108% | S/A | Baa1 | BBB+ | A- | 98,660 | - | 5,60% | N | 10.000 |
| Federal Republic of Germany | AU3CB0317360 | AUD | Sr Unsecured | AT MATURITY | 16/1/2030 | - | - | 4,450% | S/A | Aaa | AAA | NR | 99,352 | - | 4,65% | N | 1.000 |
| Commonwealth of Australia | AU0000013740 | AUD | Sr Unsecured | AT MATURITY | 21/5/2030 | - | - | 2,500% | S/A | NR | NR | AAAu | 93,147 | - | 4,42% | N | 1.000 |
| World Bank Group/The | AU3CB0275998 | AUD | Sr Unsecured | AT MATURITY | 18/11/2030 | - | - | 1,100% | S/A | Aaa | AAA | NR | 85,645 | - | 4,74% | N | 1.000 |
| Kingdom of Norway | AU3CB0326270 | AUD | Sr Unsecured | AT MATURITY | 24/9/2030 | - | - | 4,000% | S/A | Aaa | AAA | NR | 96,767 | - | 4,85% | N | 2.000 |

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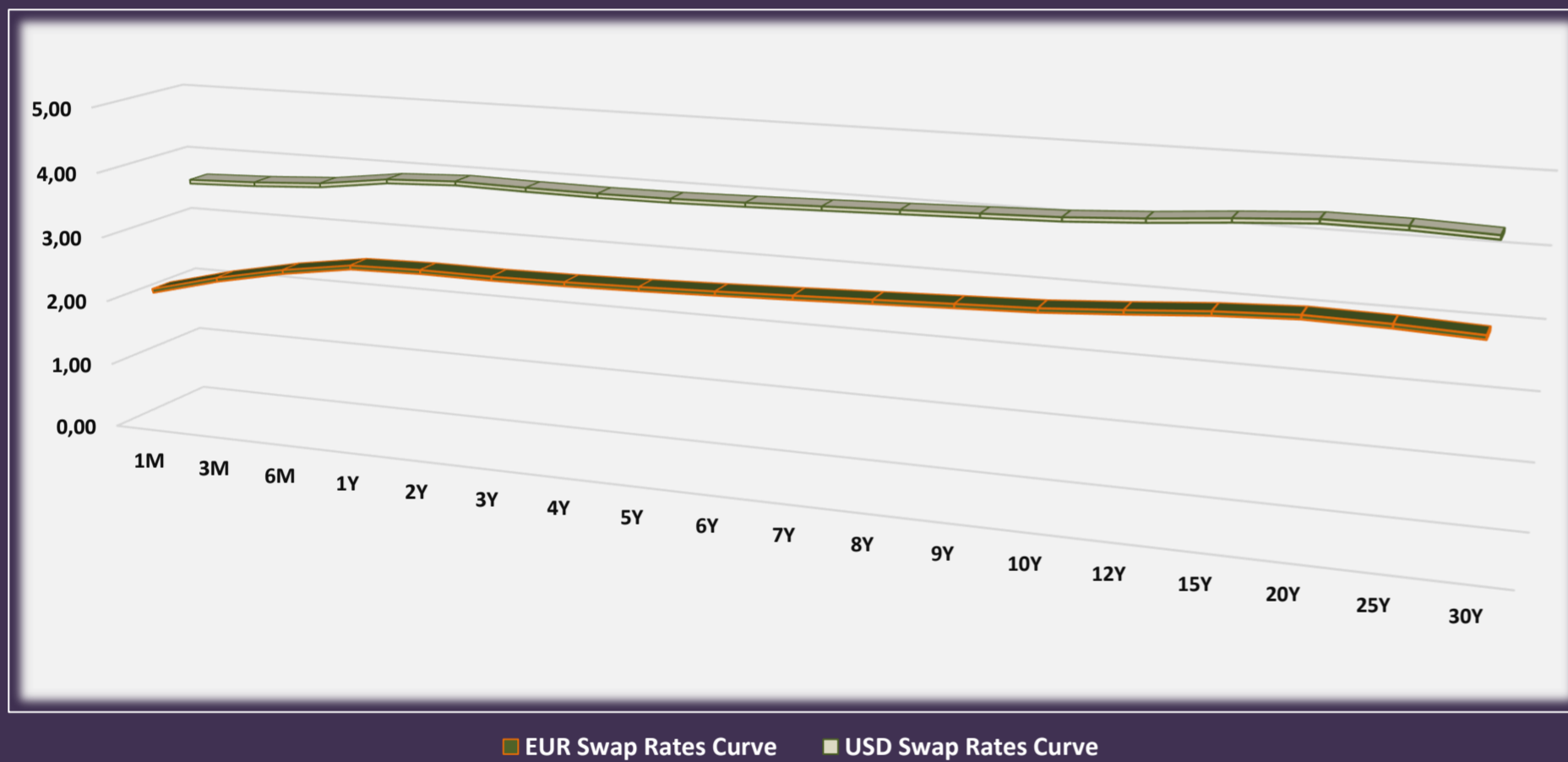
12/6/2026

| | ISIN | Currency | Rank | Maturity Type | Maturity | Next Call | Next Call Price | Coupon | Cpn Freq | Moody's Rating | S&P Rating | Fitch Rating | Indicative Last Price | Indicative Yield to Call | Indicative Yield to Maturity | Complexity by Mifid | Min Piece |
|--------------------------|--------------|----------|--------------|---------------|-----------|-----------|-----------------|--------|----------|----------------|------------|--------------|-----------------------|--------------------------|------------------------------|---------------------|-----------|
| WALT DISNEY COMPANY/THE | CA254687FU53 | CAD | Sr Unsecured | AT MATURITY | 30/3/2027 | - | - | 3,057% | S/A | A2 | A | WD | 100,136 | - | 2,88% | N | 2.000 |
| BMW CANADA INC | CA05590HBC03 | CAD | Sr Unsecured | AT MATURITY | 10/2/2027 | - | - | 4,410% | S/A | A2 | A | NR | 101,077 | - | 2,73% | N | 1.000 |
| CATERPILLAR FIN SERV LTD | CA14913LAC42 | CAD | Sr Unsecured | AT MATURITY | 5/3/2027 | - | - | 4,510% | S/A | A1 | A | A+ | 101,247 | - | 2,75% | N | 200.000 |
| JOHN DEERE FINANCIALS IN | CA47788ZAH43 | CAD | Sr Unsecured | AT MATURITY | 8/9/2027 | - | - | 1,340% | S/A | A1 | A | A+ | 98,371 | - | 2,69% | N | 1.000 |
| ALPHABET INC | CA02079WAG65 | CAD | Sr Unsecured | CALLABLE | 15/5/2031 | 15/4/2031 | 100,00 | 3,650% | S/A | Aa2 | AA+ | NR | 100,803 | 3,47% | 3,47% | Y | 2.000 |
| ALPHABET INC | CA02079WAA95 | CAD | Sr Unsecured | CALLABLE | 15/5/2033 | 15/3/2033 | 100,00 | 4,000% | S/A | Aa2 | AA+ | NR | 101,435 | 3,76% | 3,76% | Y | 2.000 |

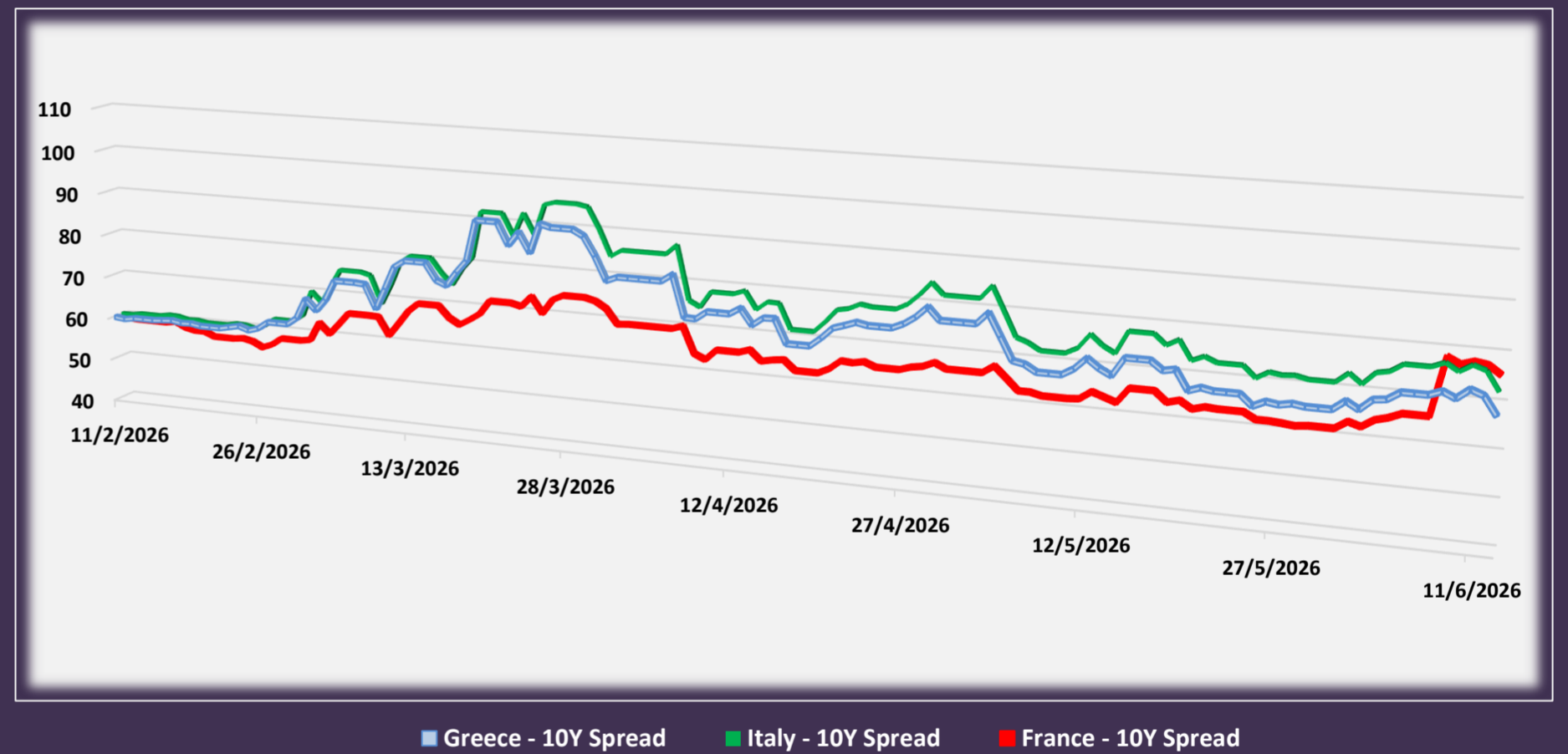
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12/6/2026

| | ISIN | Currency | Rank | Maturity Type | Maturity | Next Call | Next Call Price | Coupon | Cpn Freq | Moody's Rating | S&P Rating | Fitch Rating | Indicative Last Price | Indicative Yield to Call | Indicative Yield to Maturity | Complexity by Mifid | Min Piece |
|--------------------------|--------------|----------|--------------|---------------|-----------|-----------|-----------------|--------|----------|----------------|------------|--------------|-----------------------|--------------------------|------------------------------|---------------------|-----------|
| European Investment Bank | XS2338004497 | NOK | Sr Unsecured | AT MATURITY | 17/2/2027 | - | - | 1,250% | Annual | Aaa | AAA | AAA | 97,824 | - | 4,56% | N | 10.000 |
| Kingdom of Norway | NO0010786288 | NOK | Sr Unsecured | AT MATURITY | 17/2/2027 | - | - | 1,750% | Annual | Aaa | NR | NR | 98,177 | - | 4,54% | N | 1.000 |

Swap Rates' Curve



10Y Spread vs Germany (bps)



Οι τιμές διακυμαίνονται σύμφωνα με τις συνθήκες που επικρατούν στην αγορά και χωρίς δική μας ευθύνη

ΠΡΟΣΟΧΗ, Η ΠΑΡΟΥΣΑ ΛΙΣΤΑ ΠΡΟΟΡΙΖΕΤΑΙ ΑΠΟΚΛΕΙΣΤΙΚΑ ΓΙΑ ΕΣΩΤΕΡΙΚΗ ΧΡΗΣΗ

Optima Bank, 32 Aigialeias Str & Paradissou, 151 25, Maroussi, Greece, Tel: +30 210 81 73 000, FAX: +30 210 68 96 322

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Optima Bank, Αιγιαλείας 32 & Παραδείσου, 151 25, Μαρούσι, Ελλάδα, Τηλ: +30 210 81 73 000, FAX: +30 210 68 96 322

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