

| Emisor | Emission | Serie | Isin | Fecha Redencion |
|------------------------------|-----------------|-------|--------------|-----------------|
| HSBC BANK USA NA | HSBC048800820A | A | US4042Q1AE77 | 01-01-2999 |
| HYDRO CAISAN S.A. | HCAI0700000623A | A | PAL0600321A7 | 30-06-2023 |
| HYDRO CAISAN S.A. | HCAI0650000921A | A | PAL0600322A5 | 30-09-2021 |
| MultiBank Inc. | MULT07PREFB | B | PAL3520789B4 | 22-08-2050 |
| MultiBank Inc. | MULT075PREFC | C | PAL3520789C2 | 30-10-2050 |
| MultiBank Inc. | MULT067PREFD | D | PAL3520789D0 | 16-07-2030 |
| MULTILEASING FINANCIERO S.A. | MULL0575000724D | D | PAL300721CD8 | 30-07-2024 |
| MULTILEASING FINANCIERO S.A. | MULL0525001222E | E | PAL300721CE6 | 02-12-2022 |
| Productos Toledano S.A. | TOLE0587501220E | E | PAL1201021E6 | 21-06-2023 |
| Productos Toledano S.A. | TOLE0600000721F | F | PAL1201021F3 | 21-06-2023 |
| Royal Bank of Scotland Group | ROYAL072501249A | A | US7800977131 | 31-12-2099 |