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**USD** Bond Collection > 4%

Low-to-Medium Risk

16.09.2026

# Bond Collection



| ISIN         | NAME                     | MARKET       | CNTRY | SECTOR                   | RANK            | CPN   | MATURITY   | CALL DATE  | RATING | CURR | ASK  | YTM | YTC | MIN     |
|--------------|--------------------------|--------------|-------|--------------------------|-----------------|-------|------------|------------|--------|------|------|-----|-----|---------|
| US191216DK34 | COCA-COLA CO/THE         | GLOBAL       | US    | Beverages-Non-alcoholic  | Sr Unsecured    | 2     | 05.03.2031 | NA         | A+     | USD  | 88.1 | 5.0 | NA  | 2'000   |
| US654106AK94 | NIKE INC                 | GLOBAL       | US    | Athletic Footwear        | Sr Unsecured    | 2.85  | 27.03.2030 | 27.12.2029 | A      | USD  | 92.8 | 5.1 | 5.3 | 2'000   |
| US713448FE31 | PEPSICO INC              | GLOBAL       | US    | Beverages-Non-alcoholic  | Sr Unsecured    | 1.95  | 21.10.2031 | 21.07.2031 | A+     | USD  | 85.9 | 5.1 | 5.3 | 2'000   |
| US056752AU22 | BAIDU INC                | GLOBAL       | CN    | Web Portals/ISP          | Sr Unsecured    | 2.375 | 23.08.2031 | 23.05.2031 | A-     | USD  | 88.1 | 5.1 | 5.3 | 200'000 |
| US58013MGB46 | MCDONALD'S CORP          | GLOBAL       | US    | Retail-Restaurants       | Sr Unsecured    | 4.4   | 12.02.2031 | 12.01.2031 | BBB+   | USD  | 97.2 | 5.1 | 5.1 | 1'000   |
| US892331AN94 | TOYOTA MOTOR CORP        | GLOBAL       | JP    | Auto-Cars/Light Trucks   | Sr Unsecured    | 2.362 | 25.03.2031 | 25.12.2030 | A+     | USD  | 89.0 | 5.1 | 5.3 | 2'000   |
| US24422EWH88 | JOHN DEERE CAPITAL CORP  | DOMESTIC MTN | US    | Machinery-Farm           | Sr Unsecured    | 3.9   | 07.06.2032 | NA         | A      | USD  | 93.8 | 5.2 | NA  | 1'000   |
| US78409VAS34 | S&P GLOBAL INC           | GLOBAL       | US    | Commercial Serv-Finance  | Sr Unsecured    | 1.25  | 15.08.2030 | 15.05.2030 | A-     | USD  | 86.3 | 5.2 | 5.4 | 2'000   |
| US57636QBB95 | MASTERCARD INC           | GLOBAL       | US    | Finance-Credit Card      | Sr Unsecured    | 4.35  | 15.01.2032 | 15.11.2031 | A+     | USD  | 96.1 | 5.2 | 5.2 | 2'000   |
| US039482AF16 | ARCHER-DANIELS-MIDLAND C | GLOBAL       | US    | Agricultural Operations  | Sr Unsecured    | 4.829 | 01.09.2031 | 01.08.2031 | A      | USD  | 98.3 | 5.2 | 5.2 | 2'000   |
| US377372AT41 | GLAXOSMITHKLINE CAP INC  | GLOBAL       | US    | Medical-Drugs            | Sr Unsecured    | 5     | 15.09.2031 | 15.08.2031 | A      | USD  | 98.9 | 5.3 | 5.3 | 2'000   |
| US532457CL03 | ELI LILLY & CO           | GLOBAL       | US    | Medical-Drugs            | Sr Unsecured    | 4.7   | 09.02.2034 | 09.11.2033 | AA-    | USD  | 96.3 | 5.3 | 5.3 | 2'000   |
| US084659BD28 | BERKSHIRE HATHAWAY ENERG | GLOBAL       | US    | Electric-Integrated      | Sr Unsecured    | 1.65  | 15.05.2031 | 15.02.2031 | A-     | USD  | 85.0 | 5.3 | 5.5 | 2'000   |
| US002824BT63 | ABBOTT LABORATORIES      | GLOBAL       | US    | Medical Products         | Sr Unsecured    | 4.3   | 15.03.2033 | 15.01.2033 | A+     | USD  | 94.3 | 5.3 | 5.4 | 2'000   |
| US168863DT21 | REPUBLIC OF CHILE        | GLOBAL       | CL    | Sovereign                | Sr Unsecured    | 2.55  | 27.07.2033 | 27.04.2033 | A-     | USD  | 83.5 | 5.5 | 5.6 | 200'000 |
| USU37818BY30 | GLENCORE FUNDING LLC     | EURO-DOLLAR  | AU    | Metal-Diversified        | Sr Unsecured    | 4.9   | 01.07.2031 | 01.06.2031 | BBB+   | USD  | 97.6 | 5.5 | 5.5 | 2'000   |
| US459200KU40 | IBM CORP                 | GLOBAL       | US    | Computer Services        | Sr Unsecured    | 4.4   | 27.07.2032 | 27.04.2032 | A-     | USD  | 94.6 | 5.5 | 5.5 | 100'000 |
| US007903BM89 | ADVANCED MICRO DEVICES   | GLOBAL       | US    | Electronic Compo-Semicon | Sr Unsecured    | 5.25  | 17.08.2033 | 17.06.2033 | A      | USD  | 98.1 | 5.6 | 5.6 | 2'000   |
| XS2283177561 | ZURICH FINANCE IRELAND   | EURO MTN     | CH    | Property/Casualty Ins    | Subordinated    | 3     | 19.04.2051 | 19.01.2031 | A+     | USD  | 88.5 | 7.1 | 6.1 | 200'000 |
| US05565QDV77 | BP CAPITAL MARKETS PLC   | GLOBAL       | US    | Oil Comp-Integrated      | Jr Subordinated | 4.875 | Perpetual  | 22.03.2030 | BBB+   | USD  | 97.6 | 8.4 | 5.6 | 1'000   |

# Bond Collection (1/10)

## Company Description

The Coca-Cola Company manufactures, markets, and distributes soft drink concentrates and syrups. The Company also distributes and markets juice and juice-drink products. Coca-Cola distributes its products to retailers and wholesalers worldwide.

## Bond Description

| ISIN         | Currency    | Ask Price   | Denomination |
|--------------|-------------|-------------|--------------|
| US191216DK34 | USD         | 88.0        | 2000         |
| Coupon       | Coupon Type | Maturity    | Call Date    |
| 2            | FIXED       | 05.03.2031  | NA           |
| Market       | Sector      | Domicile    | Seniority    |
| GLOBAL       | Beverages   | US          | Sr Unsecured |
| YTM          | YTC         | Duration    | Outstanding  |
| 5.0          | NA          | 4.2         | 750'000'000  |
| S&P (1)      | Moody's (2) | Outlook (1) | Outlook (2)  |
| A+           | A1          | STABLE      | STABLE       |

## 1-Year Daily Price Chart



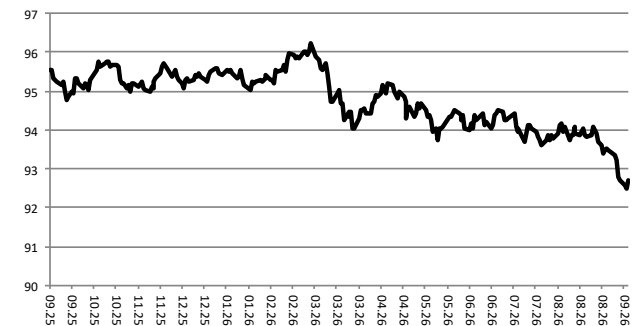
## Company Description

NIKE, Inc. designs, develops, and markets athletic footwear, apparel, equipment, and accessory products for men, women, and children. The Company sells its products to retail stores, through its own stores, subsidiaries, and distributors. NIKE serves customers worldwide.

## Bond Description

| ISIN         | Currency    | Ask Price   | Denomination  |
|--------------|-------------|-------------|---------------|
| US654106AK94 | USD         | 92.7        | 2000          |
| Coupon       | Coupon Type | Maturity    | Call Date     |
| 2.85         | FIXED       | 27.03.2030  | 27.12.2029    |
| Market       | Sector      | Domicile    | Seniority     |
| GLOBAL       | Apparel     | US          | Sr Unsecured  |
| YTM          | YTC         | Duration    | Outstanding   |
| 5.1          | 5.3         | 3.2         | 1'500'000'000 |
| S&P (1)      | Moody's (2) | Outlook (1) | Outlook (2)   |
| A+           | A2          | NEG         | STABLE        |

## 1-Year Daily Price Chart



# Bond Collection (2/10)

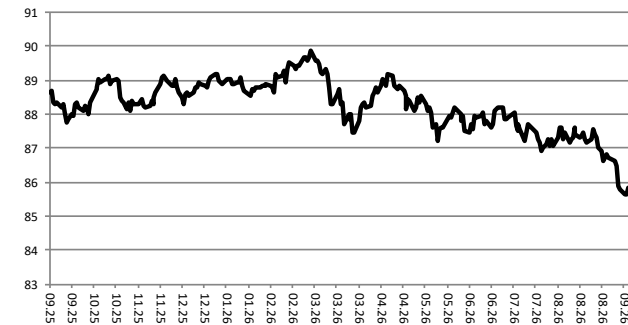
## Company Description

PepsiCo, Inc. operates foods and beverages businesses. The Company manufactures markets and sells a variety of grain-based snacks, carbonated and non-carbonated beverages, and foods. PepsiCo serves customers worldwide.

## Bond Description

| ISIN         | Currency    | Ask Price   | Denomination  |
|--------------|-------------|-------------|---------------|
| US713448FE31 | USD         | 85.9        | 2000          |
| Coupon       | Coupon Type | Maturity    | Call Date     |
| 1.95         | FIXED       | 21.10.2031  | 21.07.2031    |
| Market       | Sector      | Domicile    | Seniority     |
| GLOBAL       | Beverages   | US          | Sr Unsecured  |
| YTM          | YTC         | Duration    | Outstanding   |
| 5.1          | 5.3         | 4.7         | 1'250'000'000 |
| S&P (1)      | Moody's (2) | Outlook (1) | Outlook (2)   |
| A+           | A1          | STABLE      | STABLE        |

## 1-Year Daily Price Chart



## Company Description

Baidu, Inc. operates an Internet search engine. The Company offers algorithmic search, enterprise search, news, MP3, and image searches, voice assistance, online storage, and navigation services. Baidu serves clients globally.

## Bond Description

| ISIN         | Currency    | Ask Price   | Denomination |
|--------------|-------------|-------------|--------------|
| US056752AU22 | USD         | 88.1        | 200000       |
| Coupon       | Coupon Type | Maturity    | Call Date    |
| 2.375        | FIXED       | 23.08.2031  | 23.05.2031   |
| Market       | Sector      | Domicile    | Seniority    |
| GLOBAL       | Internet    | CN          | Sr Unsecured |
| YTM          | YTC         | Duration    | Outstanding  |
| 5.1          | 5.3         | 4.5         | 700'000'000  |
| S&P (1)      | Moody's (2) | Outlook (1) | Outlook (2)  |
| NA           | A3          | NA          | STABLE       |

## 1-Year Daily Price Chart



# Bond Collection (3/10)

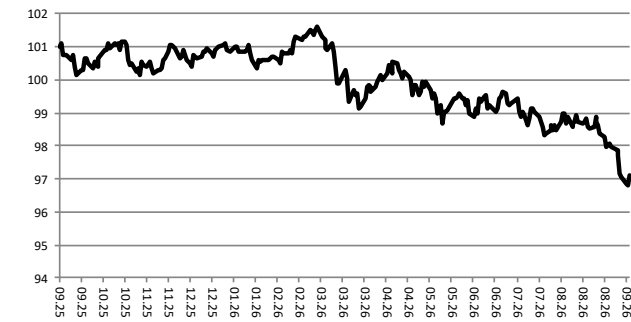
## Company Description

McDonald's Corporation owns and operates restaurants. The Company offers varieties of food products and beverages. McDonald's serves customers worldwide.

## Bond Description

| ISIN         | Currency    | Ask Price   | Denomination |
|--------------|-------------|-------------|--------------|
| US58013MGB46 | USD         | 97.1        | 1000         |
| Coupon       | Coupon Type | Maturity    | Call Date    |
| 4.4          | FIXED       | 12.02.2031  | 12.01.2031   |
| Market       | Sector      | Domicile    | Seniority    |
| GLOBAL       | Retail      | US          | Sr Unsecured |
| YTM          | YTC         | Duration    | Outstanding  |
| 5.1          | 5.2         | 3.9         | 550'000'000  |
| S&P (1)      | Moody's (2) | Outlook (1) | Outlook (2)  |
| BBB+         | Baa1        | STABLE      | STABLE       |

## 1-Year Daily Price Chart



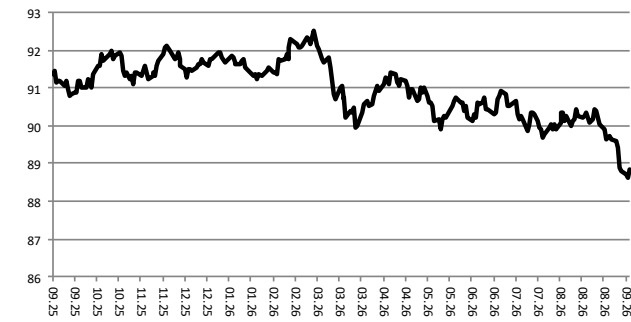
## Company Description

Toyota Motor Corporation manufactures, sells, leases, and repairs passenger cars, trucks, buses, and their related parts worldwide. The Company also operates financing services through their subsidiaries. Toyota Motor builds homes, produces pleasure boats, and develops intelligent transportation systems including radar cruise control and electronic toll collection systems.

## Bond Description

| ISIN         | Currency           | Ask Price   | Denomination |
|--------------|--------------------|-------------|--------------|
| US892331AN94 | USD                | 88.9        | 2000         |
| Coupon       | Coupon Type        | Maturity    | Call Date    |
| 2.362        | FIXED              | 25.03.2031  | 25.12.2030   |
| Market       | Sector             | Domicile    | Seniority    |
| GLOBAL       | Auto Manufacturers | JP          | Sr Unsecured |
| YTM          | YTC                | Duration    | Outstanding  |
| 5.1          | 5.3                | 4.1         | 500'000'000  |
| S&P (1)      | Moody's (2)        | Outlook (1) | Outlook (2)  |
| A+           | A1                 | STABLE      | STABLE       |

## 1-Year Daily Price Chart



# Bond Collection (4/10)

## Company Description

John Deere Capital Corporation provides machinery financing services. The Company offers agriculture, construction, forestry, turf, and utility equipment lending services. John Deere Capital serves clients in the United States.

## Bond Description

| ISIN         | Currency              | Ask Price   | Denomination |
|--------------|-----------------------|-------------|--------------|
| US24422EWH88 | USD                   | 93.7        | 1000         |
| Coupon       | Coupon Type           | Maturity    | Call Date    |
| 3.9          | FIXED                 | 07.06.2032  | NA           |
| Market       | Sector                | Domicile    | Seniority    |
| DOMESTIC MTN | Machinery-Diversified | US          | Sr Unsecured |
| YTM          | YTC                   | Duration    | Outstanding  |
| 5.2          | NA                    | 5.0         | 500'000'000  |
| S&P (1)      | Moody's (2)           | Outlook (1) | Outlook (2)  |
| A            | A1                    | STABLE      | STABLE       |

## 1-Year Daily Price Chart



## Company Description

S&P Global Inc. provides clients with financial information services. The Company offers information regarding ratings, benchmarks, and analytics in the global capital and commodity markets. S&P Global operates worldwide.

## Bond Description

| ISIN         | Currency            | Ask Price   | Denomination |
|--------------|---------------------|-------------|--------------|
| US78409VAS34 | USD                 | 86.2        | 2000         |
| Coupon       | Coupon Type         | Maturity    | Call Date    |
| 1.25         | FIXED               | 15.08.2030  | 15.05.2030   |
| Market       | Sector              | Domicile    | Seniority    |
| GLOBAL       | Commercial Services | US          | Sr Unsecured |
| YTM          | YTC                 | Duration    | Outstanding  |
| 5.2          | 5.5                 | 3.7         | 600'000'000  |
| S&P (1)      | Moody's (2)         | Outlook (1) | Outlook (2)  |
| NA           | A3                  | NA          | STABLE       |

## 1-Year Daily Price Chart



# Bond Collection (5/10)

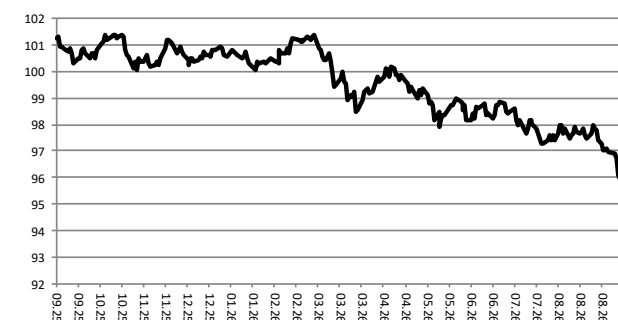
## Company Description

Mastercard Incorporated provides financial transaction processing services. The Company offers payment processing services for credit and debit cards, electronic cash, automated teller machines, and travelers checks. Mastercard serves customers worldwide.

## Bond Description

| ISIN         | Currency              | Ask Price   | Denomination  |
|--------------|-----------------------|-------------|---------------|
| US57636QBB95 | USD                   | 96.0        | 2000          |
| Coupon       | Coupon Type           | Maturity    | Call Date     |
| 4.35         | FIXED                 | 15.01.2032  | 15.11.2031    |
| Market       | Sector                | Domicile    | Seniority     |
| GLOBAL       | Diversified Finan Ser | US          | Sr Unsecured  |
| YTM          | YTC                   | Duration    | Outstanding   |
| 5.2          | 5.2                   | 4.6         | 1'150'000'000 |
| S&P (1)      | Moody's (2)           | Outlook (1) | Outlook (2)   |
| A+           | Aa3                   | STABLE      | STABLE        |

## 1-Year Daily Price Chart



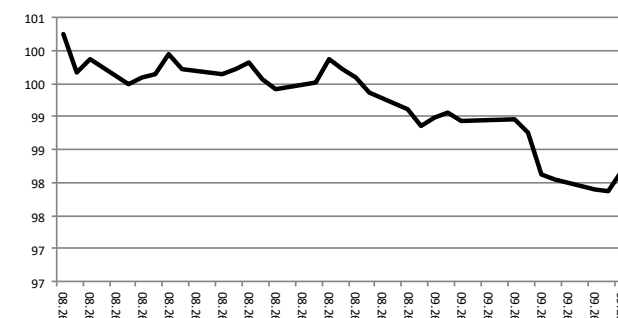
## Company Description

Archer-Daniels-Midland Company procures, transports, stores, and merchandises agricultural commodities and products. The Company processes oilseeds, corn, milo, oats, barley, peanuts, and wheat. Archer-Daniels-Midland also processes produce products which have primarily two end uses including food or feed ingredients.

## Bond Description

| ISIN         | Currency    | Ask Price   | Denomination |
|--------------|-------------|-------------|--------------|
| US039482AF16 | USD         | 98.2        | 2000         |
| Coupon       | Coupon Type | Maturity    | Call Date    |
| 4.829        | FIXED       | 01.09.2031  | 01.08.2031   |
| Market       | Sector      | Domicile    | Seniority    |
| GLOBAL       | Agriculture | US          | Sr Unsecured |
| YTM          | YTC         | Duration    | Outstanding  |
| 5.2          | 5.3         | 4.3         | 500'000'000  |
| S&P (1)      | Moody's (2) | Outlook (1) | Outlook (2)  |
| A            | A2          | STABLE      | STABLE       |

## 1-Year Daily Price Chart



# Bond Collection (6/10)

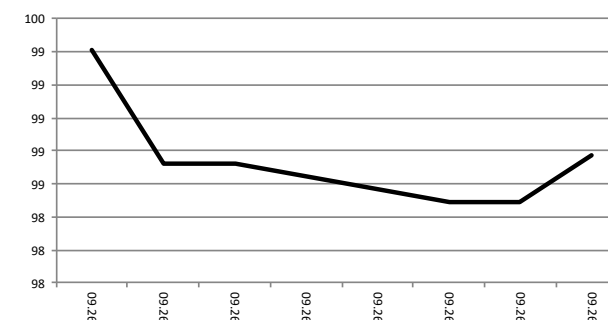
## Company Description

GSK PLC operates as a research-based pharmaceutical company. The Company develops, manufactures, and markets vaccines, prescription, and over-the-counter medicines, as well as health-related consumer products. GSK provides products for infections, depression, skin conditions, asthma, heart and circulatory disease, and cancer.

## Bond Description

| ISIN         | Currency        | Ask Price   | Denomination  |
|--------------|-----------------|-------------|---------------|
| US377372AT41 | USD             | 98.8        | 2000          |
| Coupon       | Coupon Type     | Maturity    | Call Date     |
| 5            | FIXED           | 15.09.2031  | 15.08.2031    |
| Market       | Sector          | Domicile    | Seniority     |
| GLOBAL       | Pharmaceuticals | US          | Sr Unsecured  |
| YTM          | YTC             | Duration    | Outstanding   |
| 5.3          | 5.3             | 4.4         | 1'250'000'000 |
| S&P (1)      | Moody's (2)     | Outlook (1) | Outlook (2)   |
| A            | A2              | NA          | STABLE        |

## 1-Year Daily Price Chart



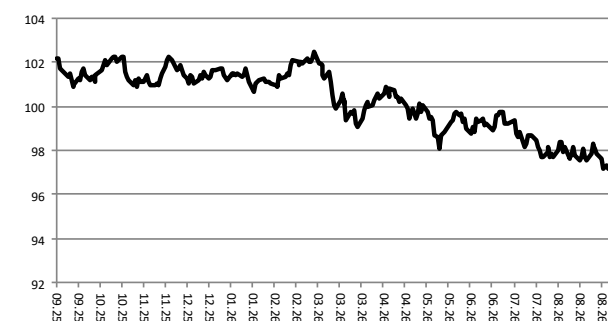
## Company Description

Eli Lilly and Company discovers, develops, manufactures, and sells pharmaceutical products for humans and animals. The Company products are sold in countries around the world. Eli Lilly products include neuroscience, endocrine, anti-infectives, cardiovascular agents, oncology, and animal health products.

## Bond Description

| ISIN         | Currency        | Ask Price   | Denomination  |
|--------------|-----------------|-------------|---------------|
| US532457CL03 | USD             | 96.3        | 2000          |
| Coupon       | Coupon Type     | Maturity    | Call Date     |
| 4.7          | FIXED           | 09.02.2034  | 09.11.2033    |
| Market       | Sector          | Domicile    | Seniority     |
| GLOBAL       | Pharmaceuticals | US          | Sr Unsecured  |
| YTM          | YTC             | Duration    | Outstanding   |
| 5.3          | 5.3             | 6.1         | 1'500'000'000 |
| S&P (1)      | Moody's (2)     | Outlook (1) | Outlook (2)   |
| AA-          | Aa3             | POS         | POS           |

## 1-Year Daily Price Chart



# Bond Collection (7/10)

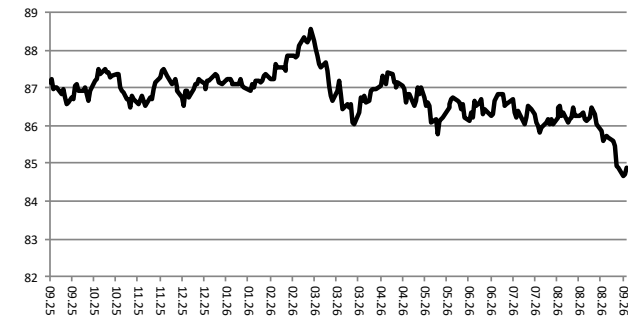
## Company Description

Berkshire Hathaway Energy Company delivers energy solutions in the energy industry. The Company provides sustainable electric and natural gas services and equips employees with technology and training. Berkshire Hathaway Energy Co serves electric and natural gas customers and end-users in the United States, United Kingdom, and Canada.

## Bond Description

| ISIN         | Currency    | Ask Price   | Denomination |
|--------------|-------------|-------------|--------------|
| US084659BD28 | USD         | 84.9        | 2000         |
| Coupon       | Coupon Type | Maturity    | Call Date    |
| 1.65         | FIXED       | 15.05.2031  | 15.02.2031   |
| Market       | Sector      | Domicile    | Seniority    |
| GLOBAL       | Electric    | US          | Sr Unsecured |
| YTM          | YTC         | Duration    | Outstanding  |
| 5.3          | 5.6         | 4.3         | 500'000'000  |
| S&P (1)      | Moody's (2) | Outlook (1) | Outlook (2)  |
| A-           | A3          | STABLE      | STABLE       |

## 1-Year Daily Price Chart



## Company Description

Abbott Laboratories discovers, develops, manufactures, and sells a broad and diversified line of health care products and services. The Company's products include pharmaceuticals, nutritional, diagnostics, and vascular products. Abbott markets its products worldwide through affiliates and distributors.

## Bond Description

| ISIN         | Currency            | Ask Price   | Denomination  |
|--------------|---------------------|-------------|---------------|
| US002824BT63 | USD                 | 94.3        | 2000          |
| Coupon       | Coupon Type         | Maturity    | Call Date     |
| 4.3          | FIXED               | 15.03.2033  | 15.01.2033    |
| Market       | Sector              | Domicile    | Seniority     |
| GLOBAL       | Healthcare-Products | US          | Sr Unsecured  |
| YTM          | YTC                 | Duration    | Outstanding   |
| 5.4          | 5.4                 | 5.6         | 2'750'000'000 |
| S&P (1)      | Moody's (2)         | Outlook (1) | Outlook (2)   |
| A+           | Aa3                 | STABLE      | STABLE        |

## 1-Year Daily Price Chart



# Bond Collection (8/10)

## Company Description

Republic of Chile is a country located in Southern South America, bordering the South Atlantic Ocean and South Pacific Ocean, between Argentina and Peru. The Country's natural resources include copper, timber, iron ore, nitrates, precious metals, molybdenum and hydropower.

## Bond Description

| ISIN         | Currency    | Ask Price   | Denomination  |
|--------------|-------------|-------------|---------------|
| US168863DT21 | USD         | 83.5        | 200000        |
| Coupon       | Coupon Type | Maturity    | Call Date     |
| 2.55         | FIXED       | 27.07.2033  | 27.04.2033    |
| Market       | Sector      | Domicile    | Seniority     |
| GLOBAL       | Sovereign   | CL          | Sr Unsecured  |
| YTM          | YTC         | Duration    | Outstanding   |
| 5.5          | 5.6         | 6.1         | 2'250'000'000 |
| S&P (1)      | Moody's (2) | Outlook (1) | Outlook (2)   |
| A            | A2          | STABLE      | STABLE        |

## 1-Year Daily Price Chart



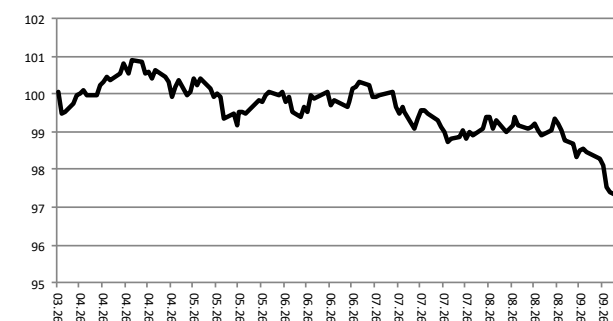
## Company Description

Glencore International AG (Ltd/SA) mines, refines, markets, and recycles natural resource commodities. The Company extracts and processes materials such as copper, cobalt, nickel, zinc, iron ore, aluminium, ferroalloys, coal, and oil, and trades these commodities globally. Glencore International AG serves industrial consumers in Europe, North America, and Australia.

## Bond Description

| ISIN         | Currency    | Ask Price   | Denomination |
|--------------|-------------|-------------|--------------|
| USU37818BY30 | USD         | 97.5        | 2000         |
| Coupon       | Coupon Type | Maturity    | Call Date    |
| 4.9          | FIXED       | 01.07.2031  | 01.06.2031   |
| Market       | Sector      | Domicile    | Seniority    |
| EURO-DOLLAR  | Mining      | US          | Sr Unsecured |
| YTM          | YTC         | Duration    | Outstanding  |
| 5.5          | 5.5         | 4.2         | 650'000'000  |
| S&P (1)      | Moody's (2) | Outlook (1) | Outlook (2)  |
| BBB+         | A3          | NA          | STABLE       |

## 1-Year Daily Price Chart



# Bond Collection (9/10)

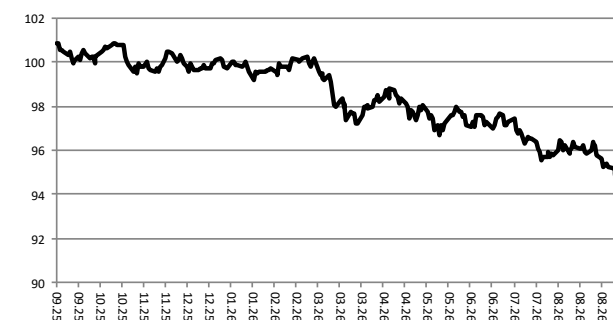
## Company Description

International Business Machines Corp operates as an IT services and consulting company. The Company, through its platform, offers analytics, IT infrastructure, cloud, business operations and automations, cybersecurity, data storage, application development, asset management, blockchain, software, and consulting solutions. International Business Machines serves clients worldwide.

## Bond Description

| ISIN         | Currency    | Ask Price   | Denomination |
|--------------|-------------|-------------|--------------|
| US459200KU40 | USD         | 94.5        | 100000       |
| Coupon       | Coupon Type | Maturity    | Call Date    |
| 4.4          | FIXED       | 27.07.2032  | 27.04.2032   |
| Market       | Sector      | Domicile    | Seniority    |
| GLOBAL       | Computers   | US          | Sr Unsecured |
| YTM          | YTC         | Duration    | Outstanding  |
| 5.5          | 5.6         | 5.0         | 750'000'000  |
| S&P (1)      | Moody's (2) | Outlook (1) | Outlook (2)  |
| A-           | A3          | NEG         | STABLE       |

## 1-Year Daily Price Chart



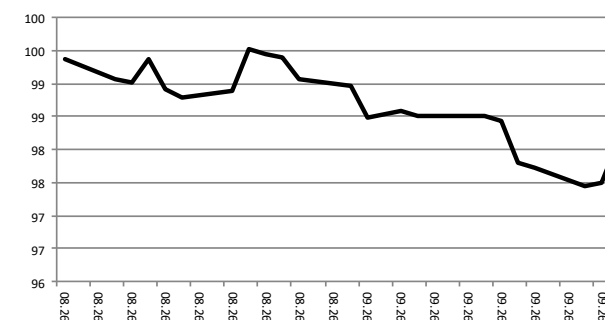
## Company Description

Advanced Micro Devices, Inc. (AMD) produces semiconductor products and devices. The Company offers products such as microprocessors, embedded microprocessors, chipsets, graphics, video and multimedia products and supplies it to third-party foundries, as well as provides assembling, testing, and packaging services. AMD serves customers worldwide.

## Bond Description

| ISIN         | Currency       | Ask Price   | Denomination  |
|--------------|----------------|-------------|---------------|
| US007903BM89 | USD            | 98.2        | 2000          |
| Coupon       | Coupon Type    | Maturity    | Call Date     |
| 5.25         | FIXED          | 17.08.2033  | 17.06.2033    |
| Market       | Sector         | Domicile    | Seniority     |
| GLOBAL       | Semiconductors | US          | Sr Unsecured  |
| YTM          | YTC            | Duration    | Outstanding   |
| 5.6          | 5.6            | 5.7         | 1'000'000'000 |
| S&P (1)      | Moody's (2)    | Outlook (1) | Outlook (2)   |
| A            | A1             | STABLE      | STABLE        |

## 1-Year Daily Price Chart



# Bond Collection (10/10)

## Company Description

Zuerich Versicherungs-Gesellschaft AG operates as an insurance company. The Company provides property and casualty, life, and specialty insurance solutions to individuals, small businesses, mid-sized and large enterprises, and multinational corporations. Zuerich Versicherungs-Gesellschaft serves clients in Switzerland.

## Bond Description

| ISIN         | Currency    | Ask Price   | Denomination  |
|--------------|-------------|-------------|---------------|
| XS2283177561 | USD         | 88.5        | 200000        |
| Coupon       | Coupon Type | Maturity    | Call Date     |
| 3            | VARIABLE    | 19.04.2051  | 19.01.2031    |
| Market       | Sector      | Domicile    | Seniority     |
| EURO MTN     | Insurance   | IE          | Subordinated  |
| YTM          | YTC         | Duration    | Outstanding   |
| 7.1          | 6.1         | 3.8         | 1'750'000'000 |
| S&P (1)      | Moody's (2) | Outlook (1) | Outlook (2)   |
| A+           | A1          | NA          | STABLE        |

## 1-Year Daily Price Chart



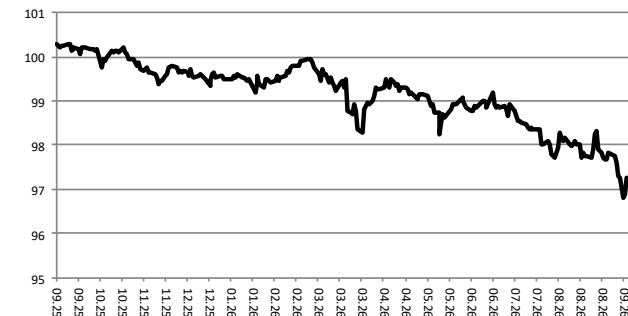
## Company Description

BP Capital Markets P.L.C. operates as a special purpose entity. The Company offers liquefied natural gas (LNG), oil and gas, and lower carbon fuels and products. BP Capital Markets serves customers worldwide.

## Bond Description

| ISIN         | Currency    | Ask Price   | Denomination    |
|--------------|-------------|-------------|-----------------|
| US05565QDV77 | USD         | 97.5        | 1000            |
| Coupon       | Coupon Type | Maturity    | Call Date       |
| 4.875        | VARIABLE    | NA          | 22.03.2030      |
| Market       | Sector      | Domicile    | Seniority       |
| GLOBAL       | Oil&Gas     | GB          | Jr Subordinated |
| YTM          | YTC         | Duration    | Outstanding     |
| 8.4          | 5.7         | 3.1         | 2'500'000'000   |
| S&P (1)      | Moody's (2) | Outlook (1) | Outlook (2)     |
| BBB          | A3          | POS         | STABLE          |

## 1-Year Daily Price Chart



# Cumulative default rates 1983-2024

| Moody's Rating | 1-Year | 3-Year | 5-Year | 7-Year | 10-Year |
|----------------|--------|--------|--------|--------|---------|
| Aaa            | 0.00%  | 0.01%  | 0.06%  | 0.12%  | 0.12%   |
| Aa             | 0.02%  | 0.11%  | 0.28%  | 0.46%  | 0.68%   |
| A              | 0.05%  | 0.49%  | 0.70%  | 1.16%  | 1.88%   |
| Baa            | 0.17%  | 1.06%  | 1.40%  | 2.09%  | 3.27%   |
| Ba             | 0.88%  | 6.09%  | 7.85%  | 11.00% | 15.21%  |
| B              | 3.10%  | 16.18% | 20.02% | 26.53% | 33.87%  |
| Caa-C          | 8.94%  | 27.91% | 32.69% | 39.93% | 47.86%  |

Source: Moody's

# Glossary

| Abbreviation / Name | Definition                                                                                                                                           |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| MKT                 | The regional market of issue of the bond.                                                                                                            |
| CNTRY               | Country of incorporation.                                                                                                                            |
| RANK                | The seniority rank of the bond.                                                                                                                      |
| CPN                 | The coupon of the bond expressed as a percentage per annum.                                                                                          |
| MTY DATE            | The maturity or expiry date of the bond on which final redemption is expected.                                                                       |
| CALL DATE           | The next call date of the bond. A call date is a date on which the issuer may redeem the bond early.                                                 |
| RATING              | Bloomberg composite credit rating of the bond issue.                                                                                                 |
| ASK                 | The indicative ask or purchase price. Actual purchase price may differ substantially.                                                                |
| YTM                 | Yield-to-maturity of the bond based on the indicative ask price.                                                                                     |
| YTC                 | Yield-to-call of the bond based on the indicative ask price on the assumption the bond would be redeemed on the next call date.                      |
| Duration            | A measure of how long (in years) it takes to get one's money back from a bond. It also reflects how sensitive a bond is to changes in interest rates |
| Outstanding         | The current amount of the bond that remains outstanding i.e. still owed by the issuer.                                                               |
| MIN                 | Minimum denomination of the bond.                                                                                                                    |
| Coupon Type         | Whether the coupon is fixed or variable.                                                                                                             |
| Domicile            | Country of domicile of company's senior management.                                                                                                  |
| Seniority           | The seniority rank of the bond.                                                                                                                      |
| S&P                 | S&P credit rating of the bond.                                                                                                                       |
| Moody's             | Moody's credit rating of the bond.                                                                                                                   |

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