

Borrower	Amount m.	Maturity	Coupon %	Price	Launch spread bp	Moody's/S&P Ratings	Book-runner	Borrower	Amount m.	Maturity	Coupon %	Price	Launch spread bp	Moody's/S&P Ratings	Book-runner
US Dollars															
AFD	1.000	okt 2018	1,625	99,933		Citi/Goldman Sachs/HSBC/TD Securities		Daimler	500	okt 2016	FRN	100.000	3mE+30bps	BNP Paribas / CMZ / LBBW / Societe Generale / Standard Chartered	
AirD	1.000	okt 2016	1,125	99,802		Barclays/Credit Agricole/Daiwa/HSBC		Danske Bank	1.000	okt 2023	3,875	99,964		Barclays / Credit Suisse / Danske / HSBC / Societe Generale	
Arcos Dorados Holdings	375	sep 2023	6,625	100,909		BoFA Merrill Lynch/Citi/JPMorgan		EIB	3.000	okt 2033	3	99,568		Barclays / GS / RBS / UniCredit	
Aviation Capital Group Corp	600	sep 2016	3,875	100		BNP Paribas/Citi/Credit Suisse/UBS/Barclays		FADE	2.000	mar 2019	3,375	99,862		BBVA / CaixaBI / CA-CIB / Santander	
Bangkok Bank	500	okt 2018	3,3	99,895		Morgan Stanley		Hera	500	okt 2021	3,25	99,398		IMI / BNP Paribas / CITI / CA-CIB / Deutsche Bank / Medio / UniCredit	
Bangkok Bank	500	okt 2023	5	99,961		Morgan Stanley		HSN Nordbank	500	okt 2018	1,375	99,617		BNP Paribas / CMZ / LBBW / Societe Generale / Standard Chartered	
BP Capital Markets	750	sep 2023	3,994	100		BNP Paribas/Citi/Goldman Sachs/HSBC/JPMorgan		Land NRW	750	apr 2017	0,75	99,781		UniCredit	
BP Capital Markets	900	sep 2018	2,241	100		BNP Paribas/Citi/Goldman Sachs/HSBC/JPMorgan		Landshypotek AB	750	apr 2015	FRN	100.000	3mStib+20bps	Handelsbanken	
China General Nuclear Power	600	okt 2018	3,5	99,352		HSBC/JPM/ABC/BOC/INTL/CB/Deutsche Bank/StanChart/CBC/CDB		Maexim	380	feb 2019	2,125	99,410		HSBC / Jeff / Deutsche Bank	
CNOOC Curtis Funding	1.300	okt 2023	4,5	100,000		BoC / GS / JPMorgan / UBS / ICBC / CCBI / ABC / BoCom		MunHyp	625	okt 2018	1,125	Undisclosed		Credit Suisse / Deutsche Bank / DZ / Helaba / Nomura / Nord/LB	
Coca-Cola Icecek	500	okt 2018	4,75	99,285		Barclays/Citi/HSBC/JPMorgan		Origin Energy	900	okt 2021	3,5	99,684		BAML / Goldman Sachs / JPMorgan / UBS	
Continental Wind Partners LLC	613	feb 2033	6	100		RBS/Barclays/Citi		Rentokil Initial	350	okt 2021	3,25	99,054		BAML / Barclays / BNP Paribas / Mizuho	
Country Garden Holdings Company Limited	750	apr 2021	7,25	100,000		GS / JPMorgan / BOC/INTL / HSBC / ICBC		Repsol	1.000	okt 2021	3,625	99,734		BAML/Barclays/BNP Paribas/Deutsche Bank/MS/ Santander	
CPG International	315	okt 2021	8	100		JPMorgan/Barclays/Deutsche Bank/Citi/RBS/UBS		RLB NOW	500	okt 2020	1,75	99,746		CA-CIB / DZ / JPM / LBBW / RLBNoe	
DBJ	500	okt 2018	1,875	99,564		Deutsche Bank / JPM / Nomura		Simon Property	750	okt 2020	2,375	99,675		Barclays/JPM/BNP Paribas / Credit Suisse / Deutsche Bank / GS / RBS	
Denali	1.500	okt 2020	5,625	100		Credit Suisse/Barclays/BoFA Merrill Lynch/RBC CM/UBS		Veneto Banca Scpa	300	jan 2016	4,25	99,752		IMI / Deutsche Bank / Natixis / Nomura	
Energy XXI Gulf Coast	300	dec 2022	7,5	100		Citi/RBS/Barclays/Wells Fargo/Credit Suisse/UBS		UCB SA	350	jan 2021	4,125	99,944		Barclays / Credit Agricole/ RBS	
Finland	1.500	okt 2018	1,625	99,928		Barclays/Citi/HSBC/Societe Generale									
FMS-WM	250	sep 2016	FRN	99,971		3mL+5bpsHSBC / Morgan Stanley / Nomura									
GPB Eurobond Finance	750	dec 2023	7,496	100		Barclays/BNP Paribas/BOC International Holdings/GS/Societe Generale		Sterling							
GS Caltex Corp	400	okt 2018	3,25	99,548		BoFA Merrill Lynch/Citi/Goldman Sachs		IBRD	250	okt 2017	1,25	99,848		Barclays / HSBC / RBC CM	
IADB	1.000	okt 2023	3	99,974		CITI / HSBC / Morgan Stanley		Next	250	okt 2026	4,375	99,882		Barclays / GS / RBS / UBS	
KBN	1.000	okt 2016	0,875	99,758		CITI / JPMorgan / Mizuho / Morgan Stanley		UK DMO	5.000	mar 2006	0,125	99,370		Barclays / Deutsche Bank / HSBC / Morgan Stanley	
Kommunalbanken	1.000	okt 2018	0,875	99,758		Citi/JPMorgan/Mizuho/Morgan Stanley									
Korea Hydro & Nuclear Power	500	okt 2018	2,875	99,405		Citi/Deutsche Bank/Goldman Sachs/UBS		Swiss Francs							
Mexico	3.900	okt 2023	4	99,543		Goldman Sachs/BoFA Merrill Lynch/Morgan Stanley		African Bank	105	okt 2017	5,5	100,000		CS/UBS	
News Corp	300	okt 2023	4	99,397		JPMorgan/BoFA Merrill Lynch/Citi/Goldman Sachs/Morgan Stanley		BRE Bank	200	okt 2018	2,5	100,296		CMZ	
News Corp	700	okt 2023	5,4	99,455		JPMorgan/BoFA Merrill Lynch/Citi/Goldman Sachs/Morgan Stanley		C							