

# Leleux Bond News

Tuesday 23 April 2024 16:40



| ISIN         | Issuer                    | Rate   | Maturity   | Ask     | Yield  | Days Acc | Days Mat | Rating | Industry                   | Per    |
|--------------|---------------------------|--------|------------|---------|--------|----------|----------|--------|----------------------------|--------|
| <b>AUD</b>   |                           |        |            |         |        |          |          |        |                            |        |
| AU3CB0236776 | ADB 16/26 3%              | 3,000% | 14/10/2026 | 96,92%  | 4,340% | 12       | 904      | I+++   | Government Bonds           | 5.000  |
| AU3CB0243129 | ADB 17/27 3,40%           | 3,400% | 10/09/2027 | 97,02%  | 4,360% | 47       | 1.235    | I+++   | Government Bonds           | 5.000  |
| AU3CB0250520 | ADB 18/28 3,30%           | 3,300% | 08/08/2028 | 95,60%  | 4,450% | 78       | 1.568    | I+++   | Government Bonds           | 5.000  |
| AU3CB0285708 | ADB 22/27 1,85%           | 1,850% | 13/01/2027 | 93,67%  | 4,370% | 104      | 995      | I+++   | Government Bonds           | 5.000  |
| AU3CB0295673 | ADB 23/28 4,25%           | 4,250% | 17/01/2028 | 99,52%  | 4,390% | 100      | 1.364    | I+++   | Government Bonds           | 5.000  |
| AU3CB0246676 | FBG FINANCE 17/27 4,10%   | 4,100% | 06/09/2027 | 98,70%  | 4,520% | 51       | 1.231    | I      | Food, Beverage & Tobacco   | 10.000 |
| AU3CB0285849 | KOMMUNALBANKEN 22/27 1,90 | 1,900% | 19/01/2027 | 93,28%  | 4,570% | 98       | 1.001    | I+++   | Government Bonds           | 2.000  |
| AU3CB0241974 | NEDER WSB 17/27 3,5%      | 3,500% | 20/07/2027 | 97,08%  | 4,490% | 97       | 1.183    | I+++   | Government Bonds           | 10.000 |
| AU3CB0246239 | VERIZON COMM 17/27 4,5%   | 4,500% | 17/08/2027 | 98,22%  | 5,090% | 69       | 1.211    | I      | Materials                  | 10.000 |
| <b>CAD</b>   |                           |        |            |         |        |          |          |        |                            |        |
| CA64953BAU22 | NY LIFE 21/28 2%          | 2,000% | 17/04/2028 | 90,72%  | 4,610% | 8        | 1.455    | I+++   | Corporate Bonds            | 1.000  |
| CA254687FU53 | WALT DISNEY 20/27 3,057%  | 3,057% | 30/03/2027 | 95,83%  | 4,610% | 26       | 1.071    | I      | Corporate Bonds            | 1.000  |
| CA949746SZ57 | WELLS FARGO 20/27 2,493%  | 2,493% | 18/02/2027 | 93,98%  | 4,830% | 67       | 1.031    | I      | Banks                      | 1.000  |
| <b>EUR</b>   |                           |        |            |         |        |          |          |        |                            |        |
| BE6276040431 | AB INBEV 15/30 1,5%       | 1,500% | 18/04/2030 | 90,45%  | 3,290% | 7        | 2.186    | I      | Food, Beverage & Tobacco   | 1.000  |
| BE6285455497 | AB INBEV 16/28 2%         | 2,000% | 17/03/2028 | 96,21%  | 3,050% | 39       | 1.424    | I      | Food, Beverage & Tobacco   | 1.000  |
| XS1747444831 | BMW FIN 18/28 1,125%      | 1,125% | 10/01/2028 | 92,92%  | 3,180% | 106      | 1.357    | I+     | Automobiles & Components   | 1.000  |
| XS1948611840 | BMW FIN 19/29 1,50%       | 1,500% | 06/02/2029 | 92,41%  | 3,240% | 79       | 1.750    | I+     | Automobiles & Components   | 1.000  |
| DE000A1ZZ028 | BMW US CAP 15/27 1%       | 1,000% | 20/04/2027 | 93,65%  | 3,270% | 5        | 1.092    | I+     | Automobiles & Components   | 1.000  |
| DE000A194DE7 | DAIMLER FIN 18/27 1,5%    | 1,500% | 09/02/2027 | 95,64%  | 3,160% | 76       | 1.022    | I      | Automobiles & Components   | 1.000  |
| XS1557095616 | DEUTSCHE TEL 17/27 1,375% | 1,375% | 30/01/2027 | 95,34%  | 3,160% | 86       | 1.012    | I      | Telecommunication Services | 1.000  |
| IT0005521171 | ENI SPA 23/28 4,3%        | 4,300% | 10/02/2028 | 102,63% | 3,540% | 75       | 1.388    | I+     | Energy                     | 1.000  |
| XS1796209010 | GOLDMAN SACHS 18/28 2%    | 2,000% | 22/03/2028 | 94,54%  | 3,520% | 34       | 1.429    | I      | Banks                      | 1.000  |

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| XS2695009998 | GRENKE FIN 23/27 7,875%   | 7,875% | 06/04/2027 | 107,67% | 5,010% | 19       | 1.078    | I      | Miscellaneous              | 1.000 |
| XS1397134609 | LINDE 16/28 1%            | 1,000% | 20/04/2028 | 92,38%  | 3,060% | 5        | 1.458    | I+     | Miscellaneous              | 1.000 |
| DE000A3LBMV2 | MERCEDES BENZ 22/27 3%    | 3,000% | 23/02/2027 | 99,21%  | 3,290% | 62       | 1.036    | I+     | Automobiles & Components   | 1.000 |
| XS2152061904 | VOLKSWAGEN 20/28 3,375%   | 3,375% | 06/04/2028 | 99,24%  | 3,580% | 19       | 1.444    | I      | Automobiles & Components   | 1.000 |
| XS2374595044 | VW FIN SERV 21/27 0,125%  | 0,125% | 12/02/2027 | 90,93%  | 3,600% | 73       | 1.025    | I      | Automobiles & Components   | 1.000 |
| <b>GBP</b>   |                           |        |            |         |        |          |          |        |                            |       |
| XS2610167962 | EIB 23/28 3,875%          | 3,875% | 12/04/2028 | 102,42% | 3,210% | 13       | 1.450    | I+++   | Government Bonds           | 1.000 |
| <b>USD</b>   |                           |        |            |         |        |          |          |        |                            |       |
| US06051GFL86 | BANK AMERICA 14/26 4,25%  | 4,250% | 22/10/2026 | 97,46%  | 5,350% | 3        | 912      | I      | Banks                      | 1.000 |
| US172967KA87 | CITIGROUP 15/27 4,45%     | 4,450% | 29/09/2027 | 96,40%  | 5,620% | 26       | 1.254    | I      | Banks                      | 1.000 |
| US172967KU42 | CITIGROUP 16/28 4,125%    | 4,125% | 25/07/2028 | 94,41%  | 5,640% | 90       | 1.554    | I      | Banks                      | 1.000 |
| US191216CR95 | COCA COLA 20/27 3,375%    | 3,375% | 25/03/2027 | 96,17%  | 4,810% | 30       | 1.066    | I+     | Miscellaneous              | 1.000 |
| US013817AJ05 | HOWMET AEROSP 07/27 5,9%  | 5,900% | 01/02/2027 | 100,91% | 5,520% | 84       | 1.014    | I      | Corporate Bonds            | 1.000 |
| US61761J3R84 | MORGAN STAN 17/26 3,125%  | 3,125% | 27/07/2026 | 95,12%  | 5,480% | 88       | 825      | I      | Banks                      | 1.000 |
| US64110LAS51 | NETFLIX 17/28 4,875%      | 4,875% | 15/04/2028 | 98,46%  | 5,310% | 10       | 1.453    | I      | Corporate Bonds            | 1.000 |
| US742718FV65 | PROCTER GAMBL 22/27 1,90% | 1,900% | 01/02/2027 | 92,56%  | 4,840% | 84       | 1.014    | I++    | Miscellaneous              | 1.000 |
| US742718FZ79 | PROCTER GAMBL 23/28 3,95% | 3,950% | 26/01/2028 | 97,36%  | 4,730% | 89       | 1.373    | I++    | Miscellaneous              | 1.000 |
| US78016EZX71 | ROYAL BK CN 21/26 1,15%   | 1,150% | 14/07/2026 | 91,45%  | 5,340% | 101      | 812      | I      | Banks                      | 1.000 |
| US86562MAR16 | SUMITOMO MIT 17/27 3,364% | 3,364% | 12/07/2027 | 94,14%  | 5,400% | 103      | 1.175    | I+     | Banks                      | 1.000 |
| US89115A2H42 | TORONTO BK 22/27 4,693%   | 4,693% | 15/09/2027 | 97,94%  | 5,360% | 41       | 1.240    | I+     | Banks                      | 1.000 |
| US92343VDD38 | VERIZON 16/26 2,625%      | 2,625% | 15/08/2026 | 94,27%  | 5,330% | 70       | 844      | I      | Telecommunication Services | 1.000 |
| US92343VDY74 | VERIZON 17/27 4,125%      | 4,125% | 16/03/2027 | 97,06%  | 5,240% | 39       | 1.057    | I      | Telecommunication Services | 1.000 |
| US25468PDM59 | WALT DISNEY 16/26 1,85%   | 1,850% | 30/07/2026 | 93,12%  | 5,150% | 85       | 828      | I+     | Media                      | 1.000 |
| US25468FW18  | WALT DISNEY 20/28 2,2%    | 2,200% | 13/01/2028 | 90,89%  | 4,940% | 102      | 1.360    | I+     | Media                      | 1.000 |

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