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Pages	Issuer Information	Identifiers
11) Bond Info	<b>Name</b> NEUTRAL CAP FIN PLC	<b>FIGI</b> BBG010H48XC7
12) Addtl Info	<b>Industry</b> Environmental (BCLASS)	<b>ISIN</b> GB00BMF1KF67
13) Reg/Tax	<b>Security Information</b>	<b>ID Number</b> BP2962309
14) Covenants	<b>Mkt Iss</b> EURO MTN	<b>Bond Ratings</b>
15) Guarantors	<b>Ctry/Reg</b> GB <b>Currency</b> USD	
16) Bond Ratings	<b>Rank</b> Secured <b>Series</b> EMTN	
17) Identifiers	<b>Coupon</b> 7.250000 <b>Type</b> Fixed	
18) Exchanges	<b>Cpn Freq</b> S/A	
19) Inv Parties	<b>Day Cnt</b> ACT/ACT <b>Iss Price</b> 100.0000	<b>Issuance &amp; Trading</b>
20) Fees, Restrict	<b>Maturity</b> 04/26/2026	<b>Amt Issued/Outstanding</b>
21) Schedules	<b>CALL</b> 04/26/22@100.00	USD 50,000.00 (M) /
22) Coupons	<b>Iss Sprd</b>	USD 50,000.00 (M)
<b>Quick Links</b>	<b>Calc Type</b> (1)STREET CONVENTION	<b>Min Piece/Increment</b>
32) ALLQ Pricing	<b>Pricing Date</b> 04/26/2021	125,000.00 / 1.00
33) QRD Qt Recap	<b>Interest Accrual Date</b> 04/26/2021	<b>Par Amount</b> 1.00
34) TDH Trade Hist	<b>1st Settle Date</b> 04/26/2021	<b>Book Runner</b> N/A
35) CACS Corp Action	<b>1st Coupon Date</b> 10/26/2021	<b>Exchange</b> Multiple
36) CF Prospectus		
37) CN Sec News		
38) HDS Holders		

