

# Woodville Consultants Summary



| ISIN               | Maturity Date                   | Status                                       |
|--------------------|---------------------------------|--|
| GB00BKKCH716 (GBP) | 5 <sup>th</sup> January 2021    | Repaid in full                               |
| GB00BJVH6S27 (EUR) | 5 <sup>th</sup> January 2021    | Repaid in full                               |
| GB00BJVH6T34 (USD) | 5 <sup>th</sup> January 2021    | Repaid in full                               |
| GB00BMBKBX27 (EUR) | 8 <sup>th</sup> August 2022     | Repaid in full                               |
| GB00BMGNWX32 (USD) | 29 <sup>th</sup> August 2022    | Repaid in full                               |
| GB00BMVH6F00 (EUR) | 18 <sup>th</sup> July 2023      | Repaid in full                               |
| GB00BMBRWZ23 (GBP) | 1 <sup>st</sup> August 2023     | Repaid in full                               |
| GB00BMYLXJ21 (USD) | 26 <sup>th</sup> September 2023 | Repaid in full                               |
| GB00BMFCKC68 (USD) | 19 <sup>th</sup> August 2024    | Repaid in full                               |
| GB00BMFCKB51 (EUR) | 19 <sup>th</sup> August 2024    | Repaid in full                               |
| GB00BMFCK930 (GBP) | 19 <sup>th</sup> August 2024    | Repaid in full                               |
| GB00BPXYWK71 (GBP) | 18 <sup>th</sup> July 2025      | 6 rounds of coupons paid in full and on time |
| GB00BPXYWL88 (EUR) | 18 <sup>th</sup> July 2025      | 6 rounds of coupons paid in full and on time |
| GB00BPXYWM95 (USD) | 18 <sup>th</sup> July 2025      | 6 rounds of coupons paid in full and on time |
| GB00BK7ZW568 (GBP) | 1 <sup>st</sup> September 2026  | 2 round of coupons paid in full and on time  |
| GB00BK7ZW675 (EUR) | 1 <sup>st</sup> September 2026  | 2 round of coupons paid in full and on time  |
| GB00BK7ZW782 (USD) | 1 <sup>st</sup> September 2026  | 2 round of coupons paid in full and on time  |
| GB00BSD4D830 (ILS) | 1 <sup>st</sup> December 2026   | No coupons have become due at present        |
| GB00BQZCGD73 (CHF) | 6 <sup>th</sup> December 2026   | No coupons have become due at present        |