

Woodville Consultants Limited

ISIN Information Sheet

ISIN	Maturity Date	Status
GB00BKKCH716 (GBP)	5 th January 2021	Repaid in full
GB00BJVH6S27 (EUR)	5 th January 2021	Repaid in full
GB00BJVH6T34 (USD)	5 th January 2021	Repaid in full
GB00BMBKBX27 (EUR)	8 th August 2022	Repaid in full
GB00BMGNWX32 (USD)	29 th August 2022	Repaid in full
GB00BMVH6F00 (EUR)	18 th July 2023	Repaid in full
GB00BMBRWZ23 (GBP)	1 st August 2023	Repaid in full
GB00BMYLXJ21 (USD)	26 th September 2023	Repaid in full
GB00BMFCKC68 (USD)	19 th August 2024	Repaid in full
GB00BMFCK930 (GBP)	19 th August 2024	9 coupons paid on
GB00BMFCKB51 (EUR)	19 th August 2024	9 coupons paid on
GB00BPXYWK71 (GBP)	18 th July 2025	6 rounds of coupons paid in full and on time
GB00BPXYWL88 (EUR)	18 th July 2025	6 rounds of coupons paid in full and on time
GB00BPXYWM95 (USD)	18 th July 2025	6 rounds of coupons paid in full and on time
GB00BK7ZW568 (GBP)	1 st September 2026	1 round of coupons paid in full and on time
GB00BK7ZW675 (EUR)	1 st September 2026	1 round of coupons paid in full and on time
GB00BK7ZW782 (USD)	1 st September 2026	1 round of coupons paid in full and on time
GB00BSD4D83 0 (ILS)	1 st December 2026	No coupons have become due at present
GB00BQZCGD73 (CHF)	6 th December 2026	No coupons have become due at present