

# Corporates

| <b>Konzern It. Masterliste/relevante Emittenten</b><br><b>Group according to masterlist/ relevant issuers</b> | <b>Sitzstaat Emittent</b><br><b>Issuer country</b> |
|---|--|
| Adidas<br>Adidas AG   | DE   |
| Adolf Würth GmbH & Co. KG<br>Würth Finance International B.V.   | NL   |
| Air Liquide<br>Air Liquide SA<br>Air Liquide Finance SA   | FR<br>FR   |
| Airbus<br>Airbus SE<br>Airbus Finance B.V.  | NL<br>NL   |
| Akzo Nobel<br>Akzo Nobel N.V.<br>Akzo Nobel Sweden Finance AB   | NL<br>SE   |
| America Movil<br>America Movil  | MX   |
| Amprion GmbH<br>Amprion GmbH  | DE   |
| Anglo American PLC<br>Anglo American Capital PLC  | GB   |
| Anheuser-Busch InBev<br>Anheuser-Busch InBev SA   | BE   |
| Apple<br>Apple Inc.   | US   |
| AT&T<br>AT&T Inc.   | US   |
| BASF<br>BASF SE<br>BASF Finance Europe N.V.   | DE<br>NL   |
| Bayer<br>Bayer AG<br>Bayer Capital Corp. B.V.   | DE<br>NL   |
| BayWa<br>BayWa AG   | DE   |
| Berkshire Hathaway<br>Berkshire Hathaway Inc.<br>Berkshire Hathaway Finance Corp.                             | US<br>US   |
| Bertelsmann<br>Bertelsmann SE & Co. KGaA  | DE   |

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| BHP Group Ltd.                         |    |
| BHP Billiton Finance Ltd.              | AU |
| BMW                                    |    |
| BMW Finance N.V.                       | NL |
| BMW US Capital LLC                     | US |
| BP                                     |    |
| BP Capital Markets B.V.                | NL |
| BP Capital Markets plc                 | GB |
| British American Tobacco               |    |
| B.A.T. Capital Corp.                   | US |
| B.A.T. International Finance PLC       | GB |
| B.A.T. Netherlands Finance B.V.        | NL |
| BT Group                               |    |
| British Telecommunications PLC         | GB |
| Carlsberg                              |    |
| Carlsberg Breweries A/S                | DK |
| Carrefour                              |    |
| Carrefour SA                           | FR |
| Caterpillar                            |    |
| Caterpillar International Finance Ltd. | IE |
| CEZ                                    |    |
| CEZ AS                                 | CZ |
| CNH Industrial                         |    |
| CNH Industrial Finance Europe SA       | LU |
| Coca-Cola                              |    |
| Coca-Cola Company                      | US |
| Continental                            |    |
| Continental AG                         | DE |
| Conti-Gummi Finance B.V.               | NL |
| Danaher Corp.                          |    |
| Danaher Corp.                          | US |
| DH Europe Finance SA                   | LU |
| DH Europe Finance II S.a.r.l.          | LU |
| Danone                                 |    |
| Danone SA                              | FR |
| Deere & Co                             |    |
| John Deere Cash Management SA          | LU |
| Deutsche Bahn                          |    |
| Deutsche Bahn Finance GmbH             | DE |
| Deutsche Post                          |    |
| Deutsche Post AG                       | DE |
| Deutsche Post Finance B.V.             | NL |
| Deutsche Telekom                       |    |
| Deutsche Telekom AG                    | DE |

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|---|----|
| Deutsche Telekom International Finance B.V.   | NL |
| Electricité de France                         |    |
| Electricité de France SA                      | FR |
| RTE Réseau de Transport d'Electricité SA      | FR |
| EnBW  |    |
| ENBW AG                                       | DE |
| ENBW International Finance B.V.               | NL |
| Enel  |    |
| Enel S.p.A.                                   | IT |
| Enel Finance International N.V.               | NL |
| International Endesa B.V.                     | NL |
| ENGIE   |    |
| ENGIE SA                                      | FR |
| ENI   |    |
| Eni S.p.A.                                    | IT |
| ENI Finance International S.A.                | BE |
| E.ON  |    |
| E.ON SE                                       | DE |
| E.ON International Finance B.V.               | NL |
| Equinor                                       |    |
| Equinor ASA                                   | NO |
| Evonik Industries                             |    |
| Evonik Industries AG                          | DE |
| Evonik Finance B.V.                           | NL |
| EWE   |    |
| EWE AG  | DE |
| ExxonMobil                                    |    |
| ExxonMobil Corporation                        | US |
| Fortum Oyj                                    |    |
| Fortum Oyj                                    | FI |
| Fresenius                                     |    |
| Fresenius SE & Co. KGaA                       | DE |
| Fresenius Finance Ireland PLC                 | IE |
| General Electric                              |    |
| General Electric Company                      | US |
| GE Capital European Funding Unlimited Company | IE |
| Glencore                                      |    |
| Glencore Capital Finance DAC                  | IE |
| Glencore Finance Europe Ltd.                  | GB |
| GRENKE  |    |
| GRENKE AG                                     | DE |
| Grenke Finance PLC                            | IE |
| GSK   |    |
| GlaxoSmithKline Capital PLC                   | GB |
| GSK Capital B.V.                              | GB |

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| HeidelbergCement                         |    |
| HeidelbergCement AG                      | DE |
| HeidelbergCement Finance Luxembourg SA   | LU |
| Heineken                                 |    |
| Heineken N.V.                            | NL |
| Henkel                                   |    |
| Henkel AG & Co. KGaA                     | DE |
| Hochtief                                 |    |
| Hochtief AG                              | DE |
| Holcim                                   |    |
| Holcim Finance (Luxembourg) SA           | LU |
| Iberdrola                                |    |
| Iberdrola SA                             | ES |
| Iberdrola Finanzas SA                    | ES |
| Iberdrola International B.V.             | NL |
| IBM                                      |    |
| IBM Corporation                          | US |
| Infineon Technologies                    |    |
| Infineon Technologies AG                 | DE |
| Koninklijke KPN                          |    |
| Koninklijke KPN N.V.                     | NL |
| K+S                                      |    |
| K+S AG                                   | DE |
| Lanxess                                  |    |
| Lanxess AG                               | DE |
| Linde PLC                                |    |
| Linde PLC                                | IE |
| Linde Finance B.V.                       | NL |
| Linde Inc.                               | US |
| Lufthansa                                |    |
| Lufthansa AG                             | DE |
| LVMH                                     |    |
| LVMH SE                                  | FR |
| McDonald's                               |    |
| McDonald's Corporation                   | US |
| Medtronic                                |    |
| Medtronic Global Holdings SCA            | LU |
| Mercedes-Benz Group                      |    |
| Mercedes-Benz Group AG                   | DE |
| Mercedes-Benz Finance Canada Inc.        | CA |
| Mercedes-Benz International Finance B.V. | NL |
| Merck KGaA                               |    |
| Merck KGaA                               | DE |

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|---|----|
| Merck Financial Services GmbH   | DE |
| METRO<br>METRO AG   | DE |
| Michelin SCA<br>Michelin SCA  | FR |
| Mondelez International<br>Mondelez International Inc.                       | US |
| Mondelez International Holdings Netherlands B.V.                            | NL |
| National Grid<br>National Grid Electricity Distribution [East Midlands] PLC | GB |
| National Grid Electricity Transmission PLC                                  | GB |
| National Grid North America Inc.  | US |
| Nestlé<br>Nestlé Finance International Ltd.                                 | LU |
| Nestlé Holdings Inc.  | US |
| Novartis<br>Novartis Finance SA   | LU |
| OMV<br>OMV AG   | AT |
| Orange<br>Orange SA   | FR |
| PepsiCo<br>PepsiCo Inc.   | US |
| Pfizer<br>Pfizer Inc.   | US |
| Philip Morris International<br>Philip Morris International Inc.             | US |
| Procter & Gamble<br>Procter & Gamble Company                                | US |
| Renault<br>Renault SA   | FR |
| Repsol<br>Repsol Europe Finance S.a.r.l.                                    | LU |
| Repsol International Finance B.V.   | NL |
| Rio Tinto Ltd.<br>Rio Tinto Finance Plc                                     | GB |
| Robert Bosch GmbH<br>Robert Bosch GmbH                                      | DE |
| Robert Bosch Investment Nederland B.V.                                      | NL |
| Roche<br>Roche Finance Europe B.V.  | NL |
| RWE<br>RWE AG   | DE |

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| Saint-Gobain<br>Saint-Gobain SA  | FR                   |
| Sanofi<br>Sanofi SA  | FR                   |
| SAP<br>SAP SE  | DE                   |
| Schneider Electric<br>Schneider Electric SE  | FR                   |
| Shell<br>Shell International Finance B.V.  | NL                   |
| Siemens<br>Siemens Financieringsmaatschappij N.V.  | NL                   |
| Stellantis<br>Stellantis N.V.  | NL                   |
| Südzucker<br>Südzucker International Finance B.V.  | NL                   |
| Telecom Italia<br>Telecom Italia S.p.A.<br>Telecom Italia Finance SA   | IT<br>IT             |
| Telefónica<br>O2 Telefónica Deutschland Finanzierungs GmbH<br>Telefonica Emisiones S.A.U.<br>Telefónica Europe B.V.                          | DE<br>ES<br>NL       |
| Telekom Austria<br>Telekom Finanzmanagement GmbH   | AT                   |
| Telenor<br>Telenor ASA   | NO                   |
| Telia Company<br>Telia Company AB  | SE                   |
| Telstra Corp<br>Telstra Corp Ltd.  | AU                   |
| TenneT Holding B.V.<br>TenneT Holding B.V.   | NL                   |
| Tesco<br>Tesco PLC<br>Tesco Corporate Treasury Services PLC  | GB<br>GB             |
| The Kraft Heinz Company<br>Kraft Heinz Foods Co.   | US                   |
| TotalEnergies<br>TotalEnergies SE<br>TotalEnergies Capital SA<br>TotalEnergies Capital Canada Ltd.<br>TotalEnergies Capital International SA | FR<br>FR<br>CA<br>FR |

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|---------------------------------------|----|
| Toyota Motor                          |    |
| Toyota Finance Australia Ltd.         | AU |
| Toyota Motor Credit Corp.             | US |
| Toyota Motor Finance Netherlands B.V. | NL |
| Unibail-Rodamco-Westfield             |    |
| Unibail-Rodamco-Westfield SE          | FR |
| Unilever PLC                          |    |
| Unilever PLC                          | GB |
| Unilever Finance Netherlands B.V.     | NL |
| Unilever Capital Corp.                | US |
| United Parcel Service                 |    |
| United Parcel Service Inc.            | US |
| Vattenfall                            |    |
| Vattenfall                            | SE |
| Veolia Environnement                  |    |
| Veolia Environnement SA               | FR |
| Verizon Communications                |    |
| Verizon Communications Inc.           | US |
| Vivendi                               |    |
| Vivendi SE                            | FR |
| Vodafone Group                        |    |
| Vodafone Group PLC                    | GB |
| Vodafone International Financing DAC  | IE |
| Volkswagen                            |    |
| Volkswagen Financial Services AG      | DE |
| Volkswagen International Finance N.V. | NL |
| Volkswagen Leasing GmbH               | DE |
| Volvo                                 |    |
| Volvo Treasury AB                     | SE |
| Vonovia                               |    |
| Vonovia SE                            | DE |
| Vonovia Finance B.V.                  | NL |
| Wintershall Dea                       |    |
| Wintershall Dea Finance B.V.          | NL |
| Wintershall Dea Finance 2 B.V.        | NL |

