

Acupay Issuer Mandated Securities

ISSUER COUNTRY	ISSUER	ISIN	CUSIP	COMMON CODE	TYPE	FACE VALUE	COUPON	ISSUE DATE	MATURITY DATE
Spain	Abengoa S.A	US00289R2013	00289R201	n/a	ADS	n/a	n/a	n/a	n/a
Belgium	Delhaize Group SA	US29759W1018	29759W101	n/a	ADS	n/a	n/a	n/a	n/a
Italy	Enel S.p.A.	IT0004961808	n/a	097427895	Underlying (Ordinary)	USD 1,250,000,000	8.750%	24 Sep 2013	24 Sep 2073
Italy	Enel S.p.A.	US29265WAA62	29265WAA6	n/a	X Receipt (GROSS)	USD 1,250,000,000	8.750%	24 Sep 2013	24 Sep 2073
Italy	Enel S.p.A.	US29265WAB46	29265WAB4	n/a	N Receipt (NET)	USD 1,250,000,000	8.750%	24 Sep 2013	24 Sep 2073
Italy	Eni S.p.A.	US26874RAA68	26874RAA6	n/a	X Receipt (GROSS)	USD 450,000,000	4.150%	1 Oct 2010	1 Oct 2020
Italy	Eni S.p.A.	US26874RAB42	26874RAB4	n/a	N Receipt (NET)	USD 450,000,000	4.150%	1 Oct 2010	1 Oct 2020
Italy	Eni S.p.A.	US26874RAC25	26874RAC2	n/a	X Receipt (GROSS)	USD 350,000,000	5.700%	1 Oct 2010	1 Oct 2040
Italy	Eni S.p.A.	US26874RAD08	26874RAD0	n/a	N Receipt (NET)	USD 350,000,000	5.700%	1 Oct 2010	1 Oct 2040
Italy	Intesa San Paolo S.p.A.	US46115HAD98	46115HAD9	n/a	X Receipt (GROSS)	USD 1,000,000,000	6.500%	24 Feb 2011	24 Feb 2021
Italy	Intesa San Paolo S.p.A.	US46115HAE71	46115HAE7	n/a	N Receipt (NET)	USD 1,000,000,000	6.500%	24 Feb 2011	24 Feb 2021
Italy	Intesa San Paolo S.p.A.	US46115HAL15	46115HAL1	n/a	X Receipt (GROSS)	USD 1,250,000,000	3.875%	11 Apr 2013	15 Jan 2019
Italy	Intesa San Paolo S.p.A.	US46115HAM97	46115HAM9	n/a	N Receipt (NET)	USD 1,250,000,000	3.875%	11 Apr 2013	15 Jan 2019
Italy	Intesa San Paolo S.p.A.	US46115HAP29	46115HAP2	n/a	X Receipt (GROSS)	USD 1,000,000,000	5.250%	14 Jan 2014	01 Dec 2024
Italy	Intesa San Paolo S.p.A.	US46115HAR84	46115HAR8	n/a	N Receipt (NET)	USD 1,000,000,000	5.250%	14 Jan 2014	01 Dec 2024
Italy	Intesa San Paolo S.p.A.	US46115HAT41	46115HAT4	n/a	X Receipt (GROSS)	USD 2,000,000,000	5.017%	26 Jun 2014	26 Jun 2024
Italy	Intesa San Paolo S.p.A.	US46115HAS67	46115HAS6	n/a	N Receipt (NET)	USD 2,000,000,000	5.017%	26 Jun 2014	26 Jun 2024
Italy	Intesa San Paolo S.p.A.	US46115HAU14	46115HAU1	n/a	X Receipt (GROSS)	USD 1,000,000,000	7.700%	17 Sept 2015	Perpetual
Italy	Intesa San Paolo S.p.A.	US46115HAV96	46115HAV9	n/a	N Receipt (NET)	USD 1,000,000,000	7.700%	17 Sept 2015	Perpetual
Italy	Intesa San Paolo S.p.A.	US46115HAW79	46115HAW7	n/a	X Receipt (GROSS)	USD 1,500,000,000	5.710%	15 Jan 2016	15 Jan 2026
Italy	Intesa San Paolo S.p.A.	US46115HAX52	46115HAX5	n/a	N Receipt (NET)	USD 1,500,000,000	5.710%	15 Jan 2016	15 Jan 2026
Italy	Intesa San Paolo S.p.A.	US46115HAZ01	46115HAZ0	n/a	X Receipt (GROSS)	USD 1,250,000,000	3.125%	14 Jul 2017	14 Jul 2022

Italy	Intesa San Paolo S.p.A.	US46115HAY36	46115HAY3	n/a	N Receipt (NET)	USD 1,250,000,000	3.125%	14 Jul 2017	14 Jul 2022
Italy	Intesa San Paolo S.p.A.	US46115HBB24	46115HBB2	n/a	X Receipt (GROSS)	USD 1,250,000,000	3.875%	14 Jul 2017	14 Jul 2027
Italy	Intesa San Paolo S.p.A.	US46115HBA41	46115HBA4	n/a	N Receipt (NET)	USD 1,250,000,000	3.875%	14 Jul 2017	14 Jul 2027
Italy	Intesa San Paolo S.p.A.	US46115HBC07	46115HBC0	n/a	X Receipt (GROSS)	USD 1,000,000,000	3.375%	12 Jan 2018	12 Jan 2023
Italy	Intesa San Paolo S.p.A.	US46115HBF38	46115HBF3	n/a	N Receipt (NET)	USD 1,000,000,000	3.375%	12 Jan 2018	12 Jan 2023
Italy	Intesa San Paolo S.p.A.	US46115HBD89	46115HBD8	n/a	X Receipt (GROSS)	USD 1,000,000,000	3.875%	12 Jan 2018	12 Jan 2028
Italy	Intesa San Paolo S.p.A.	US46115HBG11	46115HBG1	n/a	N Receipt (NET)	USD 1,000,000,000	3.875%	12 Jan 2018	12 Jan 2028
Italy	Intesa San Paolo S.p.A.	US46115HBE62	46115HBE6	n/a	X Receipt (GROSS)	USD 500,000,000	4.375%	12 Jan 2018	12 Jan 2048
Italy	Intesa San Paolo S.p.A.	US46115HBH93	46115HBH9	n/a	N Receipt (NET)	USD 500,000,000	4.375%	12 Jan 2018	12 Jan 2048
Israel	Israel Electric Corporation Ltd	US46507MAD48	46507MAD4	n/a	144A Notes	USD 750,000,000	5.625%	21 Jun 2013	21 Jun 2018
Israel	Israel Electric Corporation Ltd	US46507NAD21	46507NAD2	094714044	Reg S Notes	USD 750,000,000	5.625%	21 Jun 2013	21 Jun 2018
Israel	Israel Electric Corporation Ltd	US46507MAE21	46507MAE2	n/a	144A Notes	USD 650,000,000	6.875%	21 Jun 2013	21 Jun 2023
Israel	Israel Electric Corporation Ltd	US46507NAE04	46507NAE0	094714117	Reg S Notes	USD 650,000,000	6.875%	21 Jun 2013	21 Jun 2023
Italy	Telecom Italia S.p.A.	IT0005024788	n/a	107312919	Underlying (Ordinary)	USD 1,500,000,000	5.303%	30 May 2014	30 May 2024
Italy	Telecom Italia S.p.A.	US87927YAA01	87927YAA0	n/a	X Receipt (GROSS)	USD 1,500,000,000	5.303%	30 May 2014	30 May 2024
Italy	Telecom Italia S.p.A.	US87927YAB83	87927YAB8	n/a	N Receipt (NET)	USD 1,500,000,000	5.303%	30 May 2014	30 May 2024
Italy	UniCredit S.p.A.	IT0005249807	n/a	159677826	Underlying (Ordinary)	USD 1,250,000,000	3.750%	12 April 2017	12 April 2022
Italy	UniCredit S.p.A.	US904678AA77	904678AA7	n/a	X Receipt (GROSS)	USD 1,250,000,000	3.750%	12 April 2017	12 April 2022
Italy	UniCredit S.p.A.	US904678AC34	904678AC3	n/a	N Receipt (NET)	USD 1,250,000,000	3.750%	12 April 2017	12 April 2022
Italy	UniCredit S.p.A.	IT0005249757	n/a	159677800	Underlying (Ordinary)	USD 750,000,000	4.625%	12 April 2017	12 April 2027
Italy	UniCredit S.p.A.	US904678AB50	904678AB5	n/a	X Receipt (GROSS)	USD 750,000,000	4.625%	12 April 2017	12 April 2027
Italy	UniCredit S.p.A.	US904678AD17	904678AD1	n/a	N Receipt (NET)	USD 750,000,000	4.625%	12 April 2017	12 April 2027
Italy	UniCredit S.p.A.	IT0005273203	n/a	163141558	Underlying (Ordinary)	USD 1,000,000,000	5.861%	19 June 2017	19 June 2032
Italy	UniCredit S.p.A.	US904678AF64	904678 AF6	n/a	X Receipt (GROSS)	USD 1,000,000,000	5.861%	19 June 2017	19 June 2032
Italy	UniCredit S.p.A.	US904678AE99	904678 AE9	n/a	N Receipt (NET)	USD 1,000,000,000	5.861%	19 June 2017	19 June 2032
Italy	Wind Tre S.p.A.	IT0005291163	n/a	170841743	Underlying (Ordinary)	USD 2,000,000,000	5.000%	3 Nov 2017	20 Jan 2026

Italy	Wind Tre S.p.A.	US973147AD31	973147AD3	n/a	X Receipt (GROSS)	USD 2,000,000,000	5.000%	3 Nov 2017	20 Jan 2026
Italy	Wind Tre S.p.A.	US973147AB74	973147AB7	n/a	N Receipt (NET)	USD 2,000,000,000	5.000%	3 Nov 2017	20 Jan 2026
Spain	Telefonica S. A.	US8793822086	879382208	n/a	ADS	n/a	n/a	n/a	n/a

**Updated on 28 February 2018*