

LIST OF FIXED INCOME SECURITIES

Version - Feb 2025



Table with columns: Issuer, CPN, Maturity, Tenor, Ccy, ISIN, Ind Aa Price, Int'd Yield 1.89%, Issue Rtg S&P, Issuer Rtg S&P, S&P Outlook, CPN Freq, Issue Dt, Day Count, Prev Cap Dt, Next Cap Dt, Call Feature, Call Freq, Next Call Dt, Min Price, Min Inc, Guarantor, Mkt Issue, Pay Rank, Industry, Issuer Country

ID	Symbol	Company Name	ISIN	Country	Exchange	Listing Date	Exchange Code	ISIN	Country	Exchange	Listing Date	Exchange Code	ISIN	Country	Exchange	Listing Date	Exchange Code	ISIN	Country	Exchange	Listing Date	Exchange Code	ISIN	Country	Exchange	Listing Date	Exchange Code
450	53M	MERCK & CO INC	US123456	USA	NYS	2013/01/23	3	US123456	USA	NYS	2013/01/23	3	US123456	USA	NYS	2013/01/23	3	US123456	USA	NYS	2013/01/23	3	US123456	USA	NYS	2013/01/23	3

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