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# Amtliches Kursblatt Börse Hannover

Erscheinungsweise börsentäglich

169. Börsenjahr

Dienstag, den 15. September 2026

Nr. 178

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 23     | 2     |
| Festverzinsliche Wertpapiere (Bund) | 80     | 3     |
| Festverzinsliche Wertpapiere        | 212    | 6     |
| Offene Fonds                        | 2      | 11    |
| Bekanntmachungen                    |        | 12    |
| Notierungseinstellungen             | 9      | 13    |
| Einführungen                        | 8      | 14    |
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## B. Mittelstandsbörse

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|-----------------|--------|-------|
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## C. Fondshandel

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|------------------|--------|-------|
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| Bekanntmachungen |        | 20    |
| Aussetzungen     | 16     | 21    |

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| Ausländische Aktien                 | 1.214  | 27    |
| Zertifikate / Optionsscheine        | 65     | 91    |
| Optionsanleihen                     | 70     | 94    |
| Festverzinsliche Wertpapiere (Bund) | 4      | 96    |
| Festverzinsliche Wertpapiere        | 4.689  | 97    |
| Offene Fonds                        | 8      | 224   |

## D. Freiverkehr

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| Notierungseinstellungen | 196    | 236   |
| Einbeziehungen          | 41     | 238   |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>14.09.2026 | Fortlaufende Notierung<br>15.09.2026 | Höchst-<br>Kurs<br>seit 02.01.2026 | Tiefst-<br>Kurs |
|---------------------------------|------------|-------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
|                                 |            |                                                                         |      |                                             |                               |                                                  |                                     |              |                                                           |                                           |                            |                                      |                                    |                 |
| Euro 1.169,92                   | 1          | 15,4                                                                    | 17,1 | 08.05.26                                    |                               | 06.06                                            | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                          | 1                                         | 444,4                      | 444,4                                | 453,8                              | 338             |
| Euro 1.142,428                  | 1          | 2,25                                                                    | 2,25 | 04.05.26                                    |                               |                                                  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)                                          | 1                                         | 52,49                      | 52,26-1,94                           | 55,01                              | 43,58           |
| Euro 2.515,006                  | 1          | 0,11                                                                    | 0,11 | 27.04.26                                    |                               |                                                  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)                                         | 1                                         | 49,85                      | 49,27-8,43                           | 53,3                               | 33,25           |
| Euro 512,015                    | 1          | 2,5                                                                     | 2,7  | 04.05.26                                    |                               | 09.06                                            | 543900                              | DE0005439004 | Continental AG, (Glob.)                                   | 1                                         | 69,58                      | 69                                   | 75,46                              | 56,34           |
| Euro 4.891,082                  | 1          | 0,68                                                                    | 1    | 29.05.26                                    |                               | 09.06                                            | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)                                 | 1                                         | 33,85                      | 33,98-3,135-2,915-3,34-3,4           | 35,7                               | 23,91           |
| Euro 12.557,287                 | 1          | 0,9                                                                     | 1    | 02.04.26                                    |                               |                                                  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                              | 1                                         | 29,09                      | 28,79                                | 34,3                               | 23,83           |
| Euro 1.150                      | 1          | 1,85                                                                    | 1,9  | 06.05.26                                    |                               | 09.06                                            | 555200                              | DE0005552004 | DHL AG, (Glob.)                                           | 1                                         | 55,66                      | 55,7                                 | 58,3                               | 43,12           |
| Euro 2.641,319                  | 1          | 0,55                                                                    | 0,57 | 24.04.26                                    |                               |                                                  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)                                          | 1                                         | 17,32                      | 17,29                                | 20,32                              | 16,22           |
| Euro 84                         | 1          | 1,15                                                                    | 1,4  | 10.07.26                                    |                               | 06.98                                            | 577220                              | DE0005772206 | Fielmann Group AG, (Glob.)                                | 1                                         | 38,4                       | 37,8                                 | 46,75                              | 37,8            |
| Euro 120,597                    | 1          | 7<br>2                                                                  | 12,5 | 07.05.26                                    |                               | 06.06                                            | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)                                 | 1                                         | 250,6                      | 251,8                                | 279,6                              | 223,4           |
| Euro 178,163                    | 1          | 2,04                                                                    | 2,07 | 28.04.26                                    | 039                           | 09.02                                            | 604843                              | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht       | 1                                         | 71,76                      | 73                                   | 83,84                              | 61,22           |
| Euro 179,1                      | 1          | 0,15                                                                    | 0,07 | 13.05.26                                    |                               |                                                  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                           | 1                                         | 16,42                      | 16,34                                | 18,39                              | 12,35           |
| Euro 99                         | 7          | 1                                                                       | 1,25 | 04.12.25                                    |                               | 06.98                                            | 707400                              | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.)                           | 1                                         | 76,8                       | 77,3                                 | 80                                 | 62              |
| Euro 161,615                    | 1          | 0,2                                                                     | 0,2  | 04.06.26                                    |                               | 03.00                                            | 620200                              | DE0006202005 | Salzgitter AG, (Glob.)                                    | 1                                         | 53,8                       | 51,1-0,5                             | 66,5                               | 33,18           |
| Euro 37,44                      | 1          | 0,73                                                                    | 0,73 | 27.03.26                                    |                               |                                                  | 716560                              | DE0007165607 | Sartorius AG, (Glob.)                                     | 1                                         | 183,8                      | 181,4                                | 204                                | 162,2           |
| Euro 37,44                      | 1          | 0,74                                                                    | 0,74 | 27.03.26                                    |                               |                                                  | 716563                              | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.)               | 1                                         | 231,5                      | 227,8                                | 263,5                              | 199,25          |
| Euro 322,786                    | 1          | 2,7                                                                     | 3,6  | 08.05.26                                    |                               |                                                  | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)                                        | 1                                         | 119,8                      | 121,9                                | 128                                | 97,5            |
| Euro 507,431                    | 10         | 0                                                                       | 0,1  | 11.02.26                                    |                               |                                                  | TUAG50                              | DE000TUAG505 | TUI AG, (Glob.)                                           | 1                                         | 6,65                       | 6,632                                | 9,48                               | 6,1             |
| Euro 67,491                     | 1          | 0,05                                                                    | 0,05 | 05.05.26                                    |                               | 06.06                                            | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.)            | 1                                         | 6,4                        | 6,4                                  | 8,8                                | 6,3             |
| Euro 0,5                        | 1          |                                                                         | 0    |                                             |                               |                                                  | A40Y55                              | DE000A40Y557 | VERTEQ SE, (Glob.)                                        | 1                                         | 2                          | 2                                    | 9                                  | 2               |
| Euro 9,02                       | 1          | 0                                                                       | 0    |                                             |                               | 06.07                                            | 784686                              | DE0007846867 | Viscom SE, (Glob.)                                        | 1                                         | 4,98                       | 4,94                                 | 6,52                               | 3,5             |
| Euro 755,43                     | 1          | 6,3                                                                     | 5,2  | 19.06.26                                    |                               | 06.07                                            | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)                                    | 1                                         | 82,3                       | 80,75                                | 107,3                              | 71,35           |
| Euro 527,886                    | 1          | 6,36                                                                    | 5,26 | 19.06.26                                    |                               | 06.07                                            | 766403                              | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.)               | 1                                         | 80,54                      | 80,94-1,2                            | 106,35                             | 69,86           |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>15.09.2026 | Einheitskurs<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|--------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |        |                                     |              |                                                                                                |                                          |                                                  |                            | ISMA         | B/F  |
| Euro                            | 0,01                              | 09.10.26                        | 09.10.          | MWB    | 114184                              | DE0001141844 | Deutschland, Bundesrepublik, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184                                    | 99,83                                            | 99,843                     | 2,82         |      |
| Euro                            | 0,01                              | 10.12.26                        | 10.12.          | MWB    | BU2207                              | DE000BU22072 | “-“, Bundesschatzanweisungen<br>2%, v. 24.10.24(26), Bundesschatzanw. v.24(26)                 |                                          | 99,849                                           | 99,855                     | 2,65         | 2,62 |
| Euro                            | 0,01                              | 15.02.27                        | 15.02.          | MWB    | 110241                              | DE0001102416 | “-“, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                                    |                                          | 98,973                                           | 98,99                      | 0,5          | 0,5  |
| Euro                            | 0,01                              | 11.03.27                        | 11.03.          | MWB    | BU2208                              | DE000BU22080 | “-“, Bundesschatzanweisungen<br>2,2%, v. 30.01.25(27), Bundesschatzanw. v.25(27)               |                                          | 99,714                                           | 99,71                      | 2,79         | 2,77 |
| Euro                            | 0,01                              | 16.04.27                        | 16.04.          | MWB    | 114185                              | DE0001141851 | “-“, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)                         | S 185                                    | 98,367-8,377                                     | 98,385                     | 2,86         |      |
| Euro                            | 0,01                              | 10.06.27                        | 10.06.          | MWB    | BU2209                              | DE000BU22098 | “-“, Bundesschatzanweisungen<br>1 7/10%, v. 24.04.25(27), Bundesschatzanw. v.25(27)            |                                          | 99,094                                           | 99,115                     | 2,97         | 2,95 |
| Euro                            | 0,001                             | 04.07.27                        | 04.07.          | MWB    | 113504                              | DE0001135044 | “-“, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                                    |                                          | 102,701                                          | 102,73                     | 3            | 2,99 |
| Euro                            | 0,01                              | 15.08.27                        | 15.08.          | MWB    | 110242                              | DE0001102424 | “-“, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                                    |                                          | 97,744-7,779-7,778                               | 97,78                      | 1,02         | 1,02 |
| Euro                            | 0,01                              | 16.09.27                        | 16.09.          | MWB    | BU2210                              | DE000BU22106 | “-“, Bundesschatzanweisungen<br>1 9/10%, v. 17.07.25(27), Bundesschatzanw. v.25(27)            |                                          | 98,831                                           | 98,895                     | 3,11         | 3,11 |
| Euro                            | 0,01                              | 15.10.27                        | 15.10.          | MWB    | 103074                              | DE0001030740 | “-“, Bundesobligationen<br>1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne                   |                                          | 98,12                                            | 98,155                     | 2,62         | 2,62 |
| Euro                            | 0,01                              | 15.10.27                        | 15.10.          | MWB    | 114186                              | DE0001141869 | “-“, Bundesobligationen<br>1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)                 | S 186                                    | 98,11                                            | 98,15                      | 2,62         | 2,62 |
| Euro                            | 0,01                              | 15.11.27                        | 15.11.          | MWB    | 110252                              | DE0001102523 | “-“, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)                                              |                                          | 96,505                                           | 96,542                     | 3,11         |      |
| Euro                            | 0,01                              | 16.12.27                        | 16.12.          | MWB    | BU2211                              | DE000BU22114 | “-“, Bundesschatzanweisungen<br>2%, v. 16.10.25(27), Bundesschatzanw. v.25(27)                 |                                          | 98,58                                            | 98,63                      | 3,17         | 3,17 |
| Euro                            | 0,001                             | 04.01.28                        | 04.01.          | MWB    | 113506                              | DE0001135069 | “-“, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                                    |                                          | 103,089                                          | 103,145                    | 3,14         | 3,13 |
| Euro                            | 0,01                              | 15.02.28                        | 15.02.          | MWB    | 110244                              | DE0001102440 | “-“, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                                    |                                          | 96,33                                            | 96,39                      | 1,03         | 1,03 |
| Euro                            | 0,01                              | 15.03.28                        | 15.03.          | MWB    | BU2212                              | DE000BU22122 | “-“, Bundesschatzanweisungen<br>2,1%, v. 29.01.26(28), Bundesschatzanw. v.26(28)               |                                          | 98,407                                           | 98,448                     | 3,2          | 3,19 |
| Euro                            | 0,01                              | 13.04.28                        | 13.04.          | MWB    | BU2500                              | DE000BU25000 | “-“, Bundesobligationen<br>2,2%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)                 | S 187                                    | 98,435                                           | 98,51                      | 3,23         | 3,22 |
| Euro                            | 0,01                              | 14.06.28                        | 14.06.          | MWB    | BU2213                              | DE000BU22130 | “-“, Bundesschatzanweisungen<br>2 1/2%, v. 23.04.26(28), Bundesschatzanw. v.26(28)             |                                          | 98,744                                           | 98,806                     | 3,25         | 3,24 |
| Euro                            | 0,001                             | 04.07.28                        | 04.07.          | MWB    | 113508                              | DE0001135085 | “-“, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe                          | A II                                     | 102,56                                           | 102,72                     | 3,25         | 3,25 |
| Euro                            | 0,01                              | 15.08.28                        | 15.08.          | MWB    | 110245                              | DE0001102457 | “-“, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                                    |                                          | 94,51                                            | 94,665                     | 0,53         | 0,53 |
| Euro                            | 0,01                              | 13.09.28                        | 13.09.          | MWB    | BU2214                              | DE000BU22148 | “-“, Bundesschatzanweisungen<br>2,7%, v. 16.07.26(28), Bundesschatzanw. v.26(28)               |                                          | 99,019-8,93-8,962                                | 99,001                     | 3,25         | 3,25 |
| Euro                            | 0,01                              | 19.10.28                        | 19.10.          | MWB    | BU2501                              | DE000BU25018 | “-“, Bundesobligationen<br>2,4%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28)                 | S 188                                    | 98,203                                           | 98,365                     | 3,3          | 3,3  |
| Euro                            | 0,01                              | 15.11.28                        | 15.11.          | MWB    | 110255                              | DE0001102556 | “-“, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)                                              |                                          | 93,37-3,417                                      | 93,449                     | 3,2          |      |
| Euro                            | 0,01                              | 15.02.29                        | 15.02.          | MWB    | 110246                              | DE0001102465 | “-“, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                                    |                                          | 93,095                                           | 93,265                     | 0,54         | 0,54 |
| Euro                            | 0,01                              | 12.04.29                        | 12.04.          | MWB    | BU2502                              | DE000BU25026 | “-“, Bundesobligationen<br>2,1%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29)                 | S 189                                    | 97,055                                           | 97,235                     | 3,31         | 3,31 |
| Euro                            | 0,01                              | 12.04.29                        | 12.04.          | MWB    | BU3502                              | DE000BU35025 | “-“, Bundesobligationen<br>2,1%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne                   |                                          | 97,075                                           | 97,26                      | 3,3          | 3,3  |
| Euro                            | 0,01                              | 15.08.29                        | 15.08.          | MWB    | 110247                              | DE0001102473 | “-“, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)                                              |                                          | 91,015                                           | 91,205                     | 3,29         |      |
| Euro                            | 0,01                              | 11.10.29                        | 11.10.          | MWB    | BU2503                              | DE000BU25034 | “-“, Bundesobligationen<br>2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29)               | S 190                                    | 97,914                                           | 97,855                     | 3,22         | 3,22 |
| Euro                            | 0,01                              | 15.11.29                        | 15.11.          | MWB    | 110262                              | DE0001102622 | “-“, Anleihen<br>2,1%, v. 20.10.22(29), Anl.v.2022 (2029)                                      |                                          | 96,394                                           | 96,608                     | 3,32         | 3,32 |
| Euro                            | 0,01                              | 04.01.30                        | 04.01.          | MWB    | 113514                              | DE0001135143 | “-“, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                                     |                                          | 109,027                                          | 109,234                    | 3,31         | 3,3  |
| Euro                            | 0,01                              | 15.02.30                        | 15.02.          | MWB    | 110249                              | DE0001102499 | “-“, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)                                              |                                          | 89,498                                           | 89,692                     | 3,31         |      |
| Euro                            | 0,01                              | 18.04.30                        | 18.04.          | MWB    | BU2504                              | DE000BU25042 | “-“, Bundesobligationen<br>2,4%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30)                 | S 191                                    | 96,885                                           | 97,108                     | 3,33         | 3,33 |
| Euro                            | 0,01                              | 15.08.30                        | 15.08.          | MWB    | 110250                              | DE0001102507 | “-“, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                              |                                          | 88,045                                           | 88,258                     | 3,31         |      |
| Euro                            | 0,01                              | 15.08.30                        | 15.08.          | MWB    | 103070                              | DE0001030708 | “-“, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                              |                                          | 88,08                                            | 88,281                     | 3,3          |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 15.09.2026 | Einheitskurs 14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|--------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------|-------------------------|--------------|------|
|                        |                          |                           |              |        |                            |              |                                                                                                     |                                 |                                            |                         | ISMA         | B/F  |
| Euro                   | 0,01                     | 10.10.30                  | 10.10.       | MWB    | BU2505                     | DE000BU25059 | Deutschland, Bundesrepublik, Bundesobligationen 2,2%, v. 10.07.25(30), Bundesobl.Ser.192 v.2025(30) | S 192                           | 95,723                                     | 95,941                  | 3,34         | 3,34 |
| Euro                   | 0,01                     | 15.11.30                  | 15.11.       | MWB    | BU2700                     | DE000BU27006 | --, Anleihen 2,4%, v. 28.07.23(30), Anl.v.2023 (2030)                                               |                                 | 96,394                                     | 96,612                  | 3,34         | 3,34 |
| Euro                   | 0,01                     | 04.01.31                  | 04.01.       | MWB    | 113517                     | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                                              |                                 | 108,544                                    | 108,766                 | 3,33         | 3,33 |
| Euro                   | 0,01                     | 15.02.31                  | 15.02.       | MWB    | 110253                     | DE0001102531 | --, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)                                                    | S 193                           | 86,575                                     | 86,78                   | 3,32         |      |
| Euro                   | 0,01                     | 16.04.31                  | 16.04.       | MWB    | BU2506                     | DE000BU25067 | --, Bundesobligationen 2 1/2%, v. 15.01.26(31), Bundesobl.Ser.193 v.2026(31)                        |                                 | 96,54                                      | 96,612                  | 3,32         | 3,32 |
| Euro                   | 0,01                     | 15.08.31                  | 15.08.       | MWB    | 103073                     | DE0001030732 | --, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne                                              | S 194                           | 85,115                                     | 85,325                  | 3,34         |      |
| Euro                   | 0,01                     | 15.08.31                  | 15.08.       | MWB    | 110256                     | DE0001102564 | --, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)                                                    |                                 | 85,085-5,093                               | 85,286                  | 3,34         |      |
| Euro                   | 0,01                     | 08.10.31                  | 08.10.       | MWB    | BU2507                     | DE000BU25075 | --, Bundesobligationen 2 9/10%, v. 23.07.26(31), Bundesobl.Ser.194 v.2026(31)                       |                                 | 97,959                                     | 97,847                  | 3,34         | 3,34 |
| Euro                   | 0,01                     | 15.02.32                  | 15.02.       | MWB    | 110258                     | DE0001102580 | --, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)                                                    |                                 | 83,605                                     | 83,804                  | 3,36         |      |
| Euro                   | 0,01                     | 15.08.32                  | 15.08.       | MWB    | 110260                     | DE0001102606 | --, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)                                            |                                 | 91,17                                      | 91,345                  | 3,37         | 3,37 |
| Euro                   | 0,01                     | 15.11.32                  | 15.11.       | MWB    | BU2701                     | DE000BU27014 | --, Anleihen 2 1/2%, v. 29.08.25(32), Anl.v.2025 (2032)                                             |                                 | 95,11                                      | 95,272                  | 3,39         | 3,39 |
| Euro                   | 0,01                     | 15.02.33                  | 15.02.       | MWB    | BU2Z00                     | DE000BU2Z007 | --, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033)                                               |                                 | 93,695                                     | 93,889                  | 3,41         | 3,41 |
| Euro                   | 0,01                     | 15.02.33                  | 15.02.       | MWB    | BU3Z00                     | DE000BU3Z005 | --, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne                                         |                                 | 93,72                                      | 93,924                  | 3,41         | 3,4  |
| Euro                   | 0,01                     | 15.08.33                  | 15.08.       | MWB    | BU2Z01                     | DE000BU2Z015 | --, Anleihen 2,6%, v. 14.07.23(33), Anl.v.2023 (2033)                                               |                                 | 94,974                                     | 95,152                  | 3,43         | 3,43 |
| Euro                   | 0,01                     | 15.02.34                  | 15.02.       | MWB    | BU2Z02                     | DE000BU2Z023 | --, Anleihen 2,2%, v. 12.01.24(34), Anl.v.2024 (2034)                                               |                                 | 91,923                                     | 92,089                  | 3,45         | 3,45 |
| Euro                   | 0,01                     | 15.02.34                  |              | -      | BU4K03                     | DE000BU4K039 | --, Anleihen, Null-Kupon, v. 12.01.24(34), Anl.v.24 (15.02.34)o.Zinssch.                            |                                 |                                            |                         |              |      |
| Euro                   | 0,01                     | 15.02.34                  |              | -      | BU4Z05                     | DE000BU4Z052 | --, Kupons, Null-Kupon, v. 01.01.24(34), Kupons per 15.2.2034                                       |                                 |                                            |                         |              |      |
| Euro                   | 0,01                     | 04.07.34                  | 04.07.       | MWB    | 113522                     | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                                              |                                 | 108,897                                    | 109,069                 | 3,43         | 3,43 |
| Euro                   | 0,01                     | 15.08.34                  | 15.08.       | MWB    | BU2Z03                     | DE000BU2Z031 | --, Anleihen 2,6%, v. 05.07.24(34), Anl.v.2024 (2034)                                               |                                 | 94,093                                     | 94,248                  | 3,47         | 3,47 |
| Euro                   | 0,01                     | 15.02.35                  | 15.02.       | MWB    | BU2Z04                     | DE000BU2Z049 | --, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035)                                             |                                 | 92,944                                     | 93,06                   | 3,48         | 3,48 |
| Euro                   | 0,01                     | 15.02.35                  |              | -      | BU4Z10                     | DE000BU4Z102 | --, Kupons, Null-Kupon, v. 01.01.25(35), Kupons per 15.2.2035                                       |                                 |                                            |                         |              |      |
| Euro                   | 0,01                     | 15.02.35                  |              | -      | BU4K07                     | DE000BU4K070 | --, Anleihen, Null-Kupon, v. 10.01.25(35), Anl.v.25 (15.02.35)o.Zinssch.                            |                                 |                                            |                         |              |      |
| Euro                   | 0,01                     | 15.02.35                  | 15.02.       | MWB    | BU3Z04                     | DE000BU3Z047 | --, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) Grüne                                       |                                 | 92,97                                      | 93,15                   | 3,48         | 3,47 |
| Euro                   | 0,01                     | 15.05.35                  | 15.05.       | MWB    | 110251                     | DE0001102515 | --, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)                                                    |                                 | 74,247                                     | 74,345                  | 3,5          |      |
| Euro                   | 0,01                     | 15.08.35                  | 15.08.       | MWB    | BU2Z05                     | DE000BU2Z056 | --, Anleihen 2,6%, v. 04.07.25(35), Anl.v.2025 (2035)                                               |                                 | 93,38                                      | 93,335                  | 3,48         | 3,48 |
| Euro                   | 0,01                     | 15.02.36                  | 15.02.       | MWB    | BU2Z06                     | DE000BU2Z064 | --, Anleihen 2 9/10%, v. 09.01.26(36), Anl.v.2026 (2036)                                            |                                 | 95,115                                     | 95,217                  | 3,52         | 3,52 |
| Euro                   | 0,01                     | 15.05.36                  | 15.05.       | MWB    | 110254                     | DE0001102549 | --, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)                                                    |                                 | 71,45                                      | 71,513                  | 3,54         |      |
| Euro                   | 0,01                     | 15.08.36                  | 15.08.       | MWB    | BU2Z07                     | DE000BU2Z072 | --, Anleihen 3%, v. 10.07.26(36), Anl.v.2026 (2036)                                                 |                                 | 95,716                                     | 95,51                   | 3,52         | 3,52 |
| Euro                   | 0,01                     | 04.01.37                  | 04.01.       | MWB    | 113527                     | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)                                                  |                                 | 103,876                                    | 103,936                 | 3,54         | 3,54 |
| Euro                   | 0,01                     | 15.05.38                  | 15.05.       | MWB    | 110259                     | DE0001102598 | --, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)                                                 | A I                             | 75,225                                     | 75,226                  | 2,65         | 2,65 |
| Euro                   | 0,01                     | 04.07.39                  | 04.07.       | MWB    | 113532                     | DE0001135325 | --, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe                                    |                                 | 105,935                                    | 105,886                 | 3,66         | 3,66 |
| Euro                   | 0,01                     | 04.07.40                  | 04.07.       | MWB    | 113536                     | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                                              |                                 | 111,303                                    | 111,033                 | 3,69         | 3,69 |
| Euro                   | 0,01                     | 15.05.41                  | 15.05.       | MWB    | BU3F00                     | DE000BU3F007 | --, Anleihen 2,6%, v. 15.05.25(41), Anl.v.2026 (2041) Grüne                                         |                                 | 87,368                                     | 87,085                  | 3,73         | 3,73 |
| Euro                   | 0,01                     | 15.05.41                  | 15.05.       | MWB    | BU2F00                     | DE000BU2F009 | --, Anleihen 2,6%, v. 12.04.24(41), Anl.v.2024 (2041)                                               |                                 | 87,075                                     | 86,962                  | 3,76         | 3,76 |
| Euro                   | 0,01                     | 04.07.42                  | 04.07.       | MWB    | 113543                     | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                                              |                                 | 93,435                                     | 93,6                    | 3,81         | 3,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 15.09.2026 | Einheitskurs 14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|--------------------------------------------|-------------------------|--------------|------|
|                       |                        |                           |             |        |                        |              |                                                                                     |                              |                                            |                         | ISMA         | B/F  |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.      | MWB    | 113548                 | DE0001135481 | Deutschland, Bundesrepublik, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) |                              | 83,132                                     | 82,916                  | 3,82         | 3,82 |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.      | MWB    | 110234                 | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                          |                              | 81,477                                     | 81,183                  | 3,85         | 3,85 |
| Euro                  | 0,01                   | 15.05.47                  | 15.05.      | MWB    | BU2T00                 | DE000BU2T000 | --, Anleihen<br>3,4%, v. 03.02.26(47), Anl.v.2026 (2047)                            |                              | 93,757-3,3                                 | 93,214                  | 3,88         | 3,88 |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.      | MWB    | 110243                 | DE0001102432 | --, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                          |                              | 61,722                                     | 61,362                  | 3,87         | 3,87 |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.      | MWB    | 103072                 | DE0001030724 | --, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne                              |                              | 40,515                                     | 40,124                  | 3,85         |      |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.      | MWB    | 110248                 | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)                                    |                              | 40,384                                     | 39,962                  | 3,86         |      |
| Euro                  | 0,01                   | 15.08.52                  | 15.08.      | MWB    | 110257                 | DE0001102572 | --, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)                                    |                              | 37,575                                     | 37,141                  | 3,85         |      |
| Euro                  | 0,01                   | 15.08.53                  | 15.08.      | MWB    | 110261                 | DE0001102614 | --, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)                          |                              | 65,814                                     | 65,261                  | 3,87         | 3,87 |
| Euro                  | 0,01                   | 15.08.53                  | 15.08.      | MWB    | 103075                 | DE0001030757 | --, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne                    |                              | 65,939                                     | 65,37                   | 3,86         | 3,86 |
| Euro                  | 0,01                   | 15.08.54                  | 15.08.      | MWB    | BU2D00                 | DE000BU2D004 | --, Anleihen<br>2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054)                          |                              | 76,949                                     | 76,232                  | 3,86         | 3,86 |
| Euro                  | 0,01                   | 15.08.56                  | 15.08.      | MWB    | BU2D01                 | DE000BU2D012 | --, Anleihen<br>2 9/10%, v. 12.03.25(56), Anl.v.2025 (2056)                         |                              | 83,166                                     | 82,355                  | 3,86         | 3,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>15.09.2026 | Einheitskurs<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                               |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | <b>11.02.27</b>           | 11.02.      | A254RB                 | DE000A254RB5 | v. 11.02.20(27), Landessch.v.20(27) Ausg.892                                         | A 892                        | 98,872                                        | 98,863                     | 2,88         |      |
| Euro                  | 1.000                  | 09.03.35                  | 09.03.      | A255CW                 | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893                                  | A 893                        | 73,345                                        | 73,468                     | 0,14         | 0,14 |
| Euro                  | 1.000                  | 10.01.30                  | 10.01.      | A255D8                 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891                                 | A 891                        | 89,18                                         | 89,329                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 16.06.28                  | 16.06.      | A289C4                 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896                                  | A 896                        | 94,169                                        | 94,234                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 06.07.27                  | 06.07.      | A2E4GS                 | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872                                 | A 872                        | 97,998                                        | 97,99                      | 1,27         | 1,27 |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | A2G8V1                 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879                                 | A 879                        | 96,302                                        | 96,349                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A2LQ58                 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884                                 | A 884                        | 94,741                                        | 94,809                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | 12.09.33                  | 12.09.      | A2NBKT                 | DE000A2NBKT4 | 1 1/8%, v. 11.09.18(33), Landessch.v.18(33) Ausg.883                                 | A 883                        | 84,096                                        | 84,321                     | 2,67         | 2,67 |
| Euro                  | 1.000                  | 14.05.29                  | 14.05.      | A2TR8W                 | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888                                 | A 888                        | 91,953                                        | 92,073                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A2TSB4                 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887                                 | A 887                        | 98,445                                        | 98,437                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 10.01.33                  | 10.01.      | A30V5D                 | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911                                     | A 911                        | 96,25                                         | 96,346                     | 3,67         | 3,67 |
| Euro                  | 1.000                  | 18.04.28                  | 18.04.      | A30V87                 | DE000A30V877 | 2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914                                 | A 914                        | 99,12                                         | 99,226                     | 3,45         | 3,44 |
| Euro                  | 1.000                  | <b>18.01.27</b>           | 18.01.      | A30V8E                 | DE000A30V8E3 | 2,815%, v. 18.01.23(27), Landessch.v.23(27) Ausg.912                                 | A 912                        | 99,811                                        | 99,819                     | 3,36         | 3,32 |
| Euro                  | 1.000                  | 17.02.31                  | 17.02.      | A30V8Q                 | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913                                 | A 913                        | 96,56                                         | 96,71                      | 3,6          | 3,6  |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | A30VHW                 | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910                                 | A 910                        | 94,14                                         | 94,138                     | 3,14         | 3,14 |
| Euro                  | 1.000                  | 18.03.32                  | 18.03.      | A3513L                 | DE000A3513L3 | 2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920                                 | A 920                        | 94,922                                        | 95,115                     | 3,66         | 3,65 |
| Euro                  | 1.000                  | 05.12.29                  | 05.12.      | A351YA                 | DE000A351YA7 | 1 1/2%, v. 26.07.23(29), Landessch.v.23(29) Ausg.916                                 | A 916                        | 93,415                                        | 93,494                     | 3,17         | 3,17 |
| Euro                  | 1.000                  | 09.01.34                  | 09.01.      | A3823L                 | DE000A3823L6 | 2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917                                 | A 917                        | 93,054                                        | 93,288                     | 3,73         | 3,72 |
| Euro                  | 1.000                  | 16.01.29                  | 16.JAJO     | A3823X                 | DE000A3823X1 | 2,452%, zinsv. v. 16.07.26-15.10.26, v. 16.01.24(29), FLR-Landessch.v.24(29) Aus.585 | A 585                        | 99,754                                        | 99,754                     | 2,59         | 2,58 |
| Euro                  | 1.000                  | 16.01.34                  | 16.JJ       | A3823Y                 | DE000A3823Y9 | 2,704%, zinsv. v. 16.07.26-17.01.27, v. 16.01.24(34), FLR-Landessch.v.24(34) Aus.586 | A 586                        | 99,334                                        | 99,333                     | 2,82         | 2,82 |
| Euro                  | 1.000                  | 12.10.28                  | 12.10.      | A3825J                 | DE000A3825J5 | 2 3/4%, v. 06.03.24(28), Landessch.v.24(28) Ausg.919                                 | A 919                        | 98,51                                         | 98,51                      | 3,51         | 3,51 |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A3828T                 | DE000A3828T8 | 2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918                                 | A 918                        | 97,798                                        | 97,855                     | 3,56         | 3,55 |
| Euro                  | 1.000                  | <b>03.11.26</b>           | 03.11.      | A383J8                 | DE000A383J87 | 3,595%, v. 27.06.24(26), Landessch.v.24(26) Ausg.921                                 | A 921                        | 100,092                                       | 100,094                    | 2,82         | 2,79 |
| Euro                  | 1.000                  | <b>04.12.26</b>           | 04.12.      | A383QB                 | DE000A383QB4 | 3,419%, v. 04.07.24(26), Landessch.v.24(26) Ausg.922                                 | A 922                        | 100,115                                       | 100,118                    | 2,83         | 2,8  |
| Euro                  | 1.000                  | 20.01.31                  | 21.JJ       | A383X9                 | DE000A383X97 | 2,938%, zinsv. v. 20.07.26-19.01.27, v. 20.01.25(31), FLR-Landessch.v.25(31) Aus.589 | A 589                        | 100,436                                       | 100,456                    | 2,85         | 2,85 |
| Euro                  | 1.000                  | 09.01.30                  | 09.01.      | A383XT                 | DE000A383XT2 | 2 1/2%, v. 09.01.25(30), Landessch.v.25(30) Ausg.923                                 | A 923                        | 96,615                                        | 96,764                     | 3,6          | 3,6  |
| Euro                  | 1.000                  | 09.01.35                  | 09.01.      | A383XV                 | DE000A383XV8 | 2 3/4%, v. 09.01.25(35), Landessch.v.25(35) Ausg.924                                 | A 924                        | 93,175                                        | 93,248                     | 3,72         | 3,72 |
| Euro                  | 1.000                  | 10.01.35                  | 10.JJ       | A383XX                 | DE000A383XX4 | 2,867%, zinsv. v. 10.07.26-10.01.27, v. 10.01.25(35), FLR-Landessch.v.25(35) Aus.587 | A 587                        | 100,602                                       | 100,601                    | 2,8          | 2,8  |
| Euro                  | 1.000                  | 13.01.37                  | 14.JJ       | A383XY                 | DE000A383XY2 | 3,005%, zinsv. v. 13.07.26-12.01.27, v. 13.01.25(37), FLR-Landessch.v.25(37) Aus.588 | A 588                        | 100,386                                       | 100,385                    | 2,98         | 2,98 |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A3E5KB                 | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904                                 | A 904                        | 71,242                                        | 71,462                     | 0,7          | 0,7  |
| Euro                  | 1.000                  | 15.10.32                  | 15.10.      | A3E5MZ                 | DE000A3E5MZ8 | 2,39%, v. 01.07.21(32), Landessch.v.21(32) Ausg.906                                  | A 906                        | 92,641                                        | 92,852                     | 3,77         | 3,77 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A3E5TU                 | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905                                  | A 905                        | 94,347                                        | 94,408                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 20.07.28                  | 20.07.      | A3E5Y7                 | DE000A3E5Y77 | 5,5654%, v. 20.07.23(28), Landessch.v.23(28) Ausg.915                                | A 915                        | 103,549                                       | 103,6                      | 3,53         | 3,53 |
| Euro                  | 1.000                  | 25.11.27                  | 25.11.      | A3H20D                 | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901                                  | A 901                        | 96,085                                        | 96,117                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 19.02.29                  | 19.02.      | A3H24E                 | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900                                  | A 900                        | 91,814                                        | 91,919                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 13.08.30                  | 13.08.      | A3H2W4                 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898                                  | A 898                        | 87,004                                        | 87,17                      | 0,02         | 0,02 |
| Euro                  | 1.000                  | 10.01.31                  | 10.01.      | A3H3ES                 | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902                                  | A 902                        | 85,7                                          | 85,876                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 09.04.29                  | 09.04.      | A3MQA9                 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908                                 | A 908                        | 91,97                                         | 92,125                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 09.01.32                  | 09.01.      | A3MQNG                 | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907                                 | A 907                        | 83,311                                        | 83,336                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 21.03.31                  | 21.03.      | A3MQY1                 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909                                 | A 909                        | 88,28                                         | 88,38                      | 1,69         | 1,69 |
| Euro                  | 1.000                  | 15.04.31                  | 15.04.      | A460EG                 | DE000A460EG5 | 2 5/8%, v. 12.01.26(31), Landessch.v.26(31) Ausg.930                                 | A 930                        | 95,871                                        | 96,005                     | 3,62         | 3,61 |
| Euro                  | 1.000                  | 10.01.36                  | 10.01.      | A460EH                 | DE000A460EH3 | 3 1/8%, v. 12.01.26(36), Landessch.v.26(36) Ausg.931                                 | A 931                        | 94,941                                        | 94,92                      | 3,78         | 3,78 |
| Euro                  | 1.000                  | 21.01.36                  | 21.JAJO     | A460ER                 | DE000A460ER2 | 2,743%, zinsv. v. 21.07.26-20.10.26, v. 21.01.26(36), FLR-Landessch.v.26(36) Aus.593 | A 593                        | 99,993                                        | 99,994                     | 2,77         | 2,77 |
| Euro                  | 1.000                  | 21.01.31                  | 21.JAJO     | A460ES                 | DE000A460ES0 | 2,633%, zinsv. v. 21.07.26-20.10.26, v. 21.01.26(31), FLR-Landessch.v.26(31) Aus.594 | A 594                        | 99,925                                        | 99,926                     | 2,68         | 2,68 |
| Euro                  | 1.000                  | 24.02.34                  | 24.02.      | A460GQ                 | DE000A460GQ9 | 2 3/4%, v. 25.02.26(34), Landessch.v.26(34) Ausg.932                                 | A 932                        | 93,812                                        | 93,984                     | 3,72         | 3,71 |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A460H5                 | DE000A460H51 | 2,6%, v. 18.03.26(29), Landessch.v.26(29) Ausg.933                                   | A 933                        | 98                                            | 98                         | 3,45         | 3,44 |
| Euro                  | 1.000                  | 29.10.32                  | 29.10.      | A460P4                 | DE000A460P44 | 2 5/8%, v. 29.10.25(32), Landessch.v.25(32) Ausg.929                                 | A 929                        | 94,415                                        | 94,508                     | 3,66         | 3,66 |
| Euro                  | 1.000                  | 24.01.28                  | 22.JAJO     | A46Z8Q                 | DE000A46Z8Q5 | 2,531%, zinsv. v. 24.07.26-25.10.26, v. 22.01.26(28), FLR-Landessch.v.26(28) Aus.595 | A 595                        | 99,969                                        | 99,97                      | 2,58         | 2,57 |
| Euro                  | 1.000                  | 04.08.33                  | 04.08.      | A4DE9D                 | DE000A4DE9D7 | 2 3/4%, v. 04.02.25(33), Landessch.v.25(33) Ausg.925                                 | A 925                        | 94,34                                         | 94,375                     | 3,7          | 3,69 |
| Euro                  | 1.000                  | 24.02.34                  | 24.02.      | A4DFC1                 | DE000A4DFC16 | 2 3/4%, v. 24.02.25(34), Landessch.v.25(34) Ausg.926                                 | A 926                        | 93,944                                        | 93,993                     | 3,69         | 3,69 |
| Euro                  | 1.000                  | 04.06.29                  | 04.MJSD     | A4DFD9                 | DE000A4DFD98 | 2,896%, zinsv. v. 04.09.26-03.12.26, v. 03.03.25(29), FLR-Landessch.v.25(29) Aus.592 | A 592                        | 100,26                                        | 100,26                     | 2,83         | 2,82 |
| Euro                  | 1.000                  | 16.04.35                  | 16.04.      | A4DFL9                 | DE000A4DFL98 | 3%, v. 15.04.25(35), Landessch.v.25(35) Ausg.928                                     | A 928                        | 94,56                                         | 94,645                     | 3,75         | 3,75 |
| Euro                  | 1.000                  | 27.08.29                  | 27.FA       | A4DFSM                 | DE000A4DFSM0 | 2,962%, zinsv. v. 27.08.26-25.02.27, v. 27.02.25(29), FLR-Landessch.v.25(29) Aus.590 | A 590                        | 100,156                                       | 100,154                    | 2,93         | 2,93 |
| Euro                  | 1.000                  | 27.02.30                  | 27.FA       | A4DFSN                 | DE000A4DFSN8 | 2,962%, zinsv. v. 27.08.26-25.02.27, v. 27.02.25(30), FLR-Landessch.v.25(30) Aus.591 | A 591                        | 100,151                                       | 100,149                    | 2,94         | 2,93 |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | A4DFSS                 | DE000A4DFSS7 | 2 3/4%, v. 24.03.25(30), Landessch.v.25(30) Ausg.927                                 | A 927                        | 97,249                                        | 97,384                     | 3,59         | 3,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>15.09.2026 | Einheitskurs<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                      |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2E4DS                 | DE000A2E4DS6 | <b>Sachsen-Anhalt, Land Medium - Term Notes</b><br>0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27)                                                                         |                              | 97,14                                         | 97,14                      | 1,53         | 1,53 |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2LQRG                 | DE000A2LQRG8 | <b>Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen</b><br>1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)                                                  |                              | 93,75                                         | 93,75                      | 2,12         | 2,12 |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | NLB51T                 | DE000NLB51T6 | <b>Norddeutsche Landesbank -Girozentrale-Floating Rate Medium -Term Notes</b><br>2 3/4%, zinsv. v. 01.10.25-01.10.27, v. 01.10.25(28), FLR-MTN Inh.-Schv.v.25(27/28) |                              | 99,232                                        | 99,236                     | 3,14         | 3,14 |
| Euro                  | 1.000                  | 30.06.35                  | 30.06.      | NLB3ZY                 | DE000NLB3ZY8 | <b>Norddeutsche Landesbank -Girozentrale-Hypotheken-Pfandbriefe</b><br>2,31%, v. 21.07.22(35), Pfandbr.v.2022(2035)                                                  |                              | 88,12                                         | 88,12                      | 3,93         | 3,93 |
| Euro                  | 100.000                | 25.03.27                  | 25.MS       | NLB4RL                 | DE000NLB4RL0 | 2,508%, zinsv. v. 25.03.26-24.09.26, v. 05.04.23(27), FLR-Pfandbr.v.2023(2027)                                                                                       |                              | 100,03                                        | 100,03                     | 2,46         | 2,45 |
| Euro                  | 1.000                  | 25.11.27                  | 25.FMAN     | NLB51Z                 | DE000NLB51Z3 | 2,724%, zinsv. v. 25.08.26-24.11.26, v. 25.11.25(27), FLR-Pfandbr.v.2025(2027)                                                                                       |                              | 99,98                                         | 99,98                      | 2,77         | 2,76 |
| Euro                  | 100.000                | 08.12.27                  | 08.12.      | NLB54B                 | DE000NLB54B8 | 2,24%, v. 08.12.25(27), Pfandbr.v.2025(2027)                                                                                                                         |                              | 98,61                                         | 98,61                      | 3,41         | 3,4  |
| Euro                  | 100.000                | 21.01.31                  | 21.01.      | NLB54D                 | DE000NLB54D4 | 2 5/8%, v. 21.01.26(31), Pfandbr.v.2026(2031)                                                                                                                        |                              | 95,609                                        | 95,712                     | 3,74         | 3,73 |
| Euro                  | 100.000                | 21.01.36                  | 21.01.      | NLB54E                 | DE000NLB54E2 | 3 1/8%, v. 21.01.26(36), Pfandbr.v.2026(2036)                                                                                                                        |                              | 94,238                                        | 94,375                     | 3,87         | 3,87 |
| Euro                  | 100.000                | 28.01.36                  | 28.JJ       | NLB54F                 | DE000NLB54F9 | 3,023%, zinsv. v. 28.07.26-27.01.27, v. 28.01.26(36), FLR-Pfandbr.v.2026(2036)                                                                                       |                              | 100,134                                       | 100,133                    | 3,03         | 3,03 |
| Euro                  | 100.000                | 09.09.32                  | 09.MS       | NLB54K                 | DE000NLB54K9 | 2,987%, zinsv. v. 09.09.26-08.03.27, v. 09.03.26(32), FLR-Pfandbr.v.2026(2032)                                                                                       |                              | 99,85                                         | 99,848                     | 3,04         | 3,04 |
| Euro                  | 100.000                | 09.09.32                  | 09.MS       | NLB54L                 | DE000NLB54L7 | 2,997%, zinsv. v. 09.09.26-08.03.27, v. 09.03.26(32), FLR-Pfandbr.v.2026(2032)                                                                                       |                              | 99,861                                        | 99,859                     | 3,05         | 3,05 |
| Euro                  | 100.000                | 16.09.30                  | 17.MS       | NLB5BV                 | DE000NLB5BV0 | 3,236%, zinsv. v. 16.09.26-15.03.27, v. 12.02.25(30), FLR-Pfandbr.v.2025(2030)                                                                                       |                              | 99,96                                         | 99,96                      | 2,55         | 2,55 |
| Euro                  | 100.000                | 30.05.31                  | 28.MN       | NLB5FE                 | DE000NLB5FE7 | 2,792%, zinsv. v. 29.05.26-29.11.26, v. 04.07.25(31), FLR-Pfandbr.v.2025(2031)                                                                                       |                              | 100,44                                        | 100,44                     | 2,71         | 2,71 |
| Euro                  | 100.000                | 07.05.29                  | 07.05.      | NLB04E                 | DE000NLB04E7 | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b><br>1,365%, v. 07.05.19(29), Inh.-Schv. v.2019(2029)                                     |                              | 93,62                                         | 93,62                      | 2,9          | 2,9  |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | NLB0M5                 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027)                                                                                                                     |                              | 99,12                                         | 99,18                      | 3,45         | 3,44 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | NLB0N3                 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)                                                                                                                     |                              | 98,96                                         | 99,02                      | 3,52         | 3,51 |
| Euro                  | 100.000                | 20.09.27                  | 20.09.      | NLB0N4                 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)                                                                                                                     |                              | 98,45                                         | 98,51                      | 3,72         | 3,72 |
| Euro                  | 500                    | 05.05.27                  | 06.MN       | NLB0NA                 | DE000NLB0NA0 | 3,424%, zinsv. v. 05.05.26-04.11.26, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27)                                                                                        |                              | 100,35                                        | 100,35                     | 2,88         | 2,86 |
| Euro                  | 100.000                | 21.02.28                  | 21.02.      | NLB0PC                 | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)                                                                                                                     |                              | 97,64                                         | 97,74                      | 3,85         | 3,84 |
| Euro                  | 100.000                | 20.06.28                  | 20.06.      | NLB0PD                 | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)                                                                                                                     |                              | 97,18                                         | 97,31                      | 3,94         | 3,93 |
| Euro                  | 100.000                | 19.05.28                  | 19.05.      | NLB0QD                 | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)                                                                                                                     |                              | 97,16                                         | 97,28                      | 3,91         | 3,9  |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | NLB0QE                 | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)                                                                                                                     |                              | 96,79                                         | 96,94                      | 3,96         | 3,96 |
| Euro                  | 100.000                | 20.07.27                  | 20.07.      | NLB0QN                 | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027)                                                                                                                     |                              | 98,9                                          | 98,97                      | 3,59         | 3,58 |
| Euro                  | 100.000                | 11.10.27                  | 11.10.      | NLB0RU                 | DE000NLB0RU9 | 1,6%, v. 11.10.18(27), Inh.-Schv. v.2018(2027)                                                                                                                       |                              | 97,97                                         | 97,97                      | 3,22         | 3,22 |
| Euro                  | 100.000                | 30.03.32                  | 30.03.      | NLB1VM                 | DE000NLB1VM6 | 3,57797%, zinsv. v. 30.03.26-29.03.27, v. 30.03.22(32), FLR-Inh.-Schv.v.22(32)                                                                                       |                              | 97,685                                        | 97,887                     | 4,05         | 4,05 |
| Euro                  | 500                    | 26.07.27                  | 26.07.      | NLB255                 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027)                                                                                                                     |                              | 98,29                                         | 98,29                      | 2,79         | 2,79 |
| Euro                  | 500                    | 26.07.28                  | 26.07.      | NLB256                 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028)                                                                                                                     |                              | 95,9                                          | 95,9                       | 3,12         | 3,12 |
| Euro                  | 500                    | 26.07.29                  | 26.07.      | NLB257                 | DE000NLB2575 | 1,65%, v. 26.07.18(29), Inh.-Schv. v.2018(2029)                                                                                                                      |                              | 93,8                                          | 93,8                       | 3,51         | 3,51 |
| Euro                  | 500                    | 26.07.30                  | 26.07.      | NLB258                 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030)                                                                                                                     |                              | 91,87                                         | 91,87                      | 3,8          | 3,8  |
| Euro                  | 500                    | 05.07.27                  | 05.07.      | NLB27G                 | DE000NLB27G3 | 0 1/2%, v. 05.07.19(27), Inh.-Schv. v.2019(2027)                                                                                                                     |                              | 97,77                                         | 97,77                      | 1,02         | 1,02 |
| Euro                  | 500                    | 05.07.28                  | 05.07.      | NLB27H                 | DE000NLB27H1 | 0 3/5%, v. 05.07.19(28), Inh.-Schv. v.2019(2028)                                                                                                                     |                              | 94,52                                         | 94,52                      | 1,27         | 1,27 |
| Euro                  | 500                    | 05.07.29                  | 05.07.      | NLB27J                 | DE000NLB27J7 | 0 4/5%, v. 05.07.19(29), Inh.-Schv. v.2019(2029)                                                                                                                     |                              | 91,73                                         | 91,73                      | 1,74         | 1,74 |
| Euro                  | 500                    | 05.07.30                  | 05.07.      | NLB27K                 | DE000NLB27K5 | 0 9/10%, v. 05.07.19(30), Inh.-Schv. v.2019(2030)                                                                                                                    |                              | 89,06                                         | 89,06                      | 2,02         | 2,02 |
| Euro                  | 500                    | 10.07.31                  | 10.07.      | NLB27L                 | DE000NLB27L3 | 1%, v. 10.07.19(31), Inh.-Schv. v.2019(2031)                                                                                                                         |                              | 86,52                                         | 86,52                      | 2,31         | 2,31 |
| Euro                  | 500                    | 05.07.32                  | 05.07.      | NLB27M                 | DE000NLB27M1 | 1,1%, v. 05.07.19(32), Inh.-Schv. v.2019(2032)                                                                                                                       |                              | 84,22                                         | 84,22                      | 2,61         | 2,61 |
| Euro                  | 100.000                | 26.11.29                  | 26.11.      | NLB28X                 | DE000NLB28X6 | 2%, zinsv. v. 26.11.25-25.11.26, v. 26.11.19(29), EO-IHS 19(29)                                                                                                      |                              | 93,254                                        | 93,318                     | 4,22         | 4,22 |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | NLB292                 | DE000NLB2922 | 0 3/4%, v. 13.02.20(30), Inh.-Schv. v.2020(2030)                                                                                                                     |                              | 89,72                                         | 89,72                      | 1,66         | 1,66 |
| Euro                  | 1.000                  | <b>24.02.27</b>           | 24.02.      | NLB298                 | DE000NLB2989 | 0 3/4%, v. 24.02.20(27), EO-IHS 20(27)                                                                                                                               |                              | 98,95                                         | 98,95                      | 1,51         | 1,51 |
| Euro                  | 100.000                | 17.01.30                  | 17.01.      | NLB29E                 | DE000NLB29E4 | 1,34%, v. 17.01.20(30), Inh.-Schv. v.2020(2030)                                                                                                                      |                              | 91,56                                         | 91,56                      | 2,9          | 2,9  |
| Euro                  | 100.000                | 31.01.35                  | 31.01.      | NLB29U                 | DE000NLB29U0 | 2%, zinsv. v. 31.01.26-30.01.27, v. 31.01.20(35), EO-IHS 20(35)                                                                                                      |                              | 82,81                                         | 82,626                     | 4,51         | 4,51 |
| Euro                  | 50.000                 | 17.03.31                  | 17.03.      | NLB2FD                 | DE000NLB2FD6 | 3,52203%, zinsv. v. 17.03.26-16.03.27, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31)                                                                               | S 1350                       | 98,77                                         | 99,15                      | 3,82         | 3,82 |
| Euro                  | 500                    | 26.04.27                  | 26.04.      | NLB2JP                 | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027)                                                                                                                   | S 1893                       | 98,63                                         | 98,63                      | 2,02         | 2,02 |
| Euro                  | 500                    | 26.04.28                  | 26.04.      | NLB2JQ                 | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028)                                                                                                                   | S 1894                       | 95,69                                         | 95,69                      | 2,08         | 2,08 |
| Euro                  | 500                    | 26.04.29                  | 26.04.      | NLB2JR                 | DE000NLB2JR8 | 1 1/8%, v. 26.04.15(29), Inh.-Schv.S.1895 v.2015(2029)                                                                                                               | S 1895                       | 92,98                                         | 92,98                      | 2,41         | 2,41 |
| Euro                  | 500                    | 20.05.30                  | 20.05.      | NLB2JY                 | DE000NLB2JY4 | 1 5/8%, v. 20.05.15(30), Inh.-Schv.S.1899 v.2015(2030)                                                                                                               | S 1899                       | 91,64                                         | 91,64                      | 3,53         | 3,53 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>15.09.2026 | Einheitskurs<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                        |                                          |                                                  |                            | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>      |                                          |                                                  |                            |              |      |
| Euro                            | 500                               | 08.10.29                        | 08.10.          | NLB2MF                              | DE000NLB2MF7 | 1,305%, v. 04.08.16(29), Inh.-Schv. v.2016(2029)                                       |                                          | 92,19                                            | 92,19                      | 2,79         | 2,79 |
| Euro                            | 500                               | <b>13.10.26</b>                 | 13.10.          | NLB2PA                              | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026)                                        |                                          | 99,87                                            | 99,87                      | 1,89         | 1,89 |
| Euro                            | 500                               | 13.10.27                        | 13.10.          | NLB2PB                              | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027)                                           |                                          | 97,24                                            | 97,24                      | 2,04         | 2,04 |
| Euro                            | 100.000                           | 20.01.28                        | 20.01.          | NLB2PW                              | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028)                                       |                                          | 97,98                                            | 98,07                      | 3,82         | 3,8  |
| Euro                            | 500                               | 25.09.29                        | 25.09.          | NLB2QR                              | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029)                                       |                                          | 93,53                                            | 93,53                      | 3,67         | 3,67 |
| Euro                            | 100.000                           | 21.02.28                        | 21.02.          | NLB2T2                              | DE000NLB2T25 | 2,86003%, zinsv. v. 21.02.26-20.02.27, v. 21.02.18(28), FLR-Inh.-Schv. v18(28)         |                                          | 99,4                                             | 99,46                      | 3,29         | 3,28 |
| Euro                            | 100.000                           | 25.04.30                        | 25.AO           | NLB2VG                              | DE000NLB2VG6 | 3,377%, zinsv. v. 27.04.26-25.10.26, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30)          |                                          | 101,04                                           | 101,04                     | 3,09         | 3,09 |
| Euro                            | 500                               | <b>03.03.27</b>                 | 03.03.          | NLB3AB                              | DE000NLB3AB9 | 0 3/5%, v. 03.03.20(27), EO-IHS 20(27)                                                 |                                          | 98,83                                            | 98,83                      | 1,21         | 1,21 |
| Euro                            | 500                               | 03.03.28                        | 03.03.          | NLB3AC                              | DE000NLB3AC7 | 0 7/10%, v. 03.03.20(28), EO-IHS 20(28)                                                |                                          | 95,71                                            | 95,71                      | 1,46         | 1,46 |
| Euro                            | 500                               | 05.03.29                        | 05.03.          | NLB3AD                              | DE000NLB3AD5 | 0 4/5%, v. 05.03.20(29), EO-IHS 20(29)                                                 |                                          | 92,65                                            | 92,65                      | 1,72         | 1,72 |
| Euro                            | 500                               | 05.03.30                        | 05.03.          | NLB3AE                              | DE000NLB3AE3 | 0 9/10%, v. 05.03.20(30), EO-IHS 20(30)                                                |                                          | 89,83                                            | 89,83                      | 1,99         | 1,99 |
| Euro                            | 100.000                           | 09.03.29                        | 09.03.          | NLB3AL                              | DE000NLB3AL8 | 0 3/4%, v. 09.03.20(29), Inh.-Schv. v.2020(2029)                                       |                                          | 92,5                                             | 92,5                       | 1,61         | 1,61 |
| Euro                            | 1.000                             | 07.07.27                        | 07.07.          | NLB3B1                              | DE000NLB3B16 | 0 1/2%, v. 07.07.20(27), EO-IHS 20(27)                                                 |                                          | 97,75                                            | 97,75                      | 1,02         | 1,02 |
| Euro                            | 1.000                             | 05.07.28                        | 05.07.          | NLB3B2                              | DE000NLB3B24 | 0 3/5%, v. 05.07.20(28), EO-IHS 20(28)                                                 |                                          | 94,52                                            | 94,52                      | 1,27         | 1,27 |
| Euro                            | 1.000                             | 05.07.29                        | 05.07.          | NLB3B3                              | DE000NLB3B32 | 0 7/10%, v. 05.07.20(29), EO-IHS 20(29)                                                |                                          | 91,47                                            | 91,47                      | 1,53         | 1,53 |
| Euro                            | 1.000                             | 05.07.30                        | 05.07.          | NLB3B4                              | DE000NLB3B40 | 0 3/4%, v. 05.07.20(30), EO-IHS 20(30)                                                 |                                          | 88,54                                            | 88,54                      | 1,69         | 1,69 |
| Euro                            | 1.000                             | 07.07.31                        | 07.07.          | NLB3B5                              | DE000NLB3B57 | 0,85%, v. 07.07.20(31), EO-IHS 20(31)                                                  |                                          | 85,9                                             | 85,9                       | 1,98         | 1,98 |
| Euro                            | 1.000                             | 05.07.32                        | 05.07.          | NLB3B6                              | DE000NLB3B65 | 0 9/10%, v. 05.07.20(32), EO-IHS 20(32)                                                |                                          | 83,2                                             | 83,2                       | 2,16         | 2,16 |
| Euro                            | 1.000                             | 24.05.30                        | 24.05.          | NLB3BD                              | DE000NLB3BD3 | 0,87%, v. 25.05.20(30), Inh.-Schv. v.2020(2030)                                        |                                          | 89,29                                            | 89,29                      | 1,94         | 1,94 |
| Euro                            | 100.000                           | 05.06.30                        | 05.06.          | NLB3BH                              | DE000NLB3BH4 | 0,97%, v. 08.06.20(30), EO-IHS 20(30)                                                  |                                          | 89,53                                            | 89,53                      | 2,16         | 2,16 |
| Euro                            | 1.000                             | 16.06.27                        | 16.06.          | NLB3BP                              | DE000NLB3BP7 | 0 7/10%, v. 16.06.20(27), Inh.-Schv. v.2020(2027)                                      |                                          | 98,09                                            | 98,09                      | 1,42         | 1,42 |
| Euro                            | 1.000                             | 02.07.27                        | 02.07.          | NLB3BV                              | DE000NLB3BV5 | 0 4/5%, v. 02.07.20(27), EO-IHS 20(27)                                                 |                                          | 97,95                                            | 97,95                      | 1,63         | 1,63 |
| Euro                            | 1.000                             | 10.07.28                        | 10.07.          | NLB3BW                              | DE000NLB3BW3 | 0 9/10%, v. 10.07.20(28), EO-IHS 20(28)                                                |                                          | 94,89                                            | 94,89                      | 1,89         | 1,89 |
| Euro                            | 1.000                             | 10.07.29                        | 10.07.          | NLB3BX                              | DE000NLB3BX1 | 1%, v. 10.07.20(29), EO-IHS 20(29)                                                     |                                          | 92,06                                            | 92,06                      | 2,17         | 2,17 |
| Euro                            | 1.000                             | 10.07.30                        | 10.07.          | NLB3BY                              | DE000NLB3BY9 | 1,1%, v. 10.07.20(30), EO-IHS 20(30)                                                   |                                          | 89,49                                            | 89,49                      | 2,45         | 2,45 |
| Euro                            | 1.000                             | 10.08.27                        | 10.FA           | NLB3CL                              | DE000NLB3CL4 | 3,687%, zinsv. v. 10.08.26-09.02.27, v. 10.08.20(27), FLR-Inh.-Schv. v.20(27)          |                                          | 100,62                                           | 100,62                     | 3            | 3    |
| Euro                            | 100.000                           | 28.08.30                        | 28.08.          | NLB3CY                              | DE000NLB3CY7 | 0 3/4%, v. 28.08.20(30), Inh.-Schv. v.2020(2030)                                       |                                          | 88,09                                            | 88,09                      | 1,7          | 1,7  |
| Euro                            | 1.000                             | <b>12.10.26</b>                 | 12.10.          | NLB3DL                              | DE000NLB3DL2 | 0,85%, v. 12.10.20(26), EO-IHS 20(26)                                                  |                                          | 99,87                                            | 99,87                      | 1,69         | 1,69 |
| Euro                            | 100.000                           | 26.10.27                        | 26.AO           | NLB3DU                              | DE000NLB3DU3 | 3,467%, zinsv. v. 27.04.26-25.10.26, v. 26.10.20(27), FLR-Inh.-Schv. v.20(27)          |                                          | 100,72                                           | 100,72                     | 2,82         | 2,82 |
| Euro                            | 1.000                             | 18.11.30                        | 18.11.          | NLB3P6                              | DE000NLB3P69 | 0 3/5%, v. 17.11.20(30), Inh.-Schv. v.2020(2030)                                       |                                          | 86,84                                            | 86,84                      | 1,37         | 1,37 |
| Euro                            | 100.000                           | 01.12.28                        | 01.12.          | NLB3P8                              | DE000NLB3P85 | 0 2/5%, v. 03.12.20(28), Inh.-Schv. v.2020(2028)                                       |                                          | 92,73                                            | 92,73                      | 0,86         | 0,86 |
| Euro                            | 100.000                           | 28.01.30                        | 28.01.          | NLB3QC                              | DE000NLB3QC3 | 0,38%, v. 27.01.21(30), EO-IHS 21(30)                                                  |                                          | 88,71                                            | 88,71                      | 0,85         | 0,85 |
| Euro                            | 1.000                             | 24.02.31                        | 24.02.          | NLB3R0                              | DE000NLB3R00 | 0 3/5%, v. 24.02.21(31), EO-IHS 21(31)                                                 |                                          | 85,99                                            | 85,99                      | 1,39         | 1,39 |
| Euro                            | 1.000                             | 25.02.33                        | 25.02.          | NLB3R1                              | DE000NLB3R18 | 0,675%, v. 25.02.21(33), EO-IHS 21(33)                                                 |                                          | 80,18                                            | 80,18                      | 1,68         | 1,68 |
| Euro                            | 100.000                           | 04.06.36                        | 04.06.          | NLB3S8                              | DE000NLB3S82 | 2,46862%, zinsv. v. 04.06.26-03.06.27, v. 04.06.21(36), EO-IHS 21(36)                  |                                          | 69,89                                            | 69,85                      | 6,8          | 6,8  |
| Euro                            | 1.000                             | 23.08.30                        | 23.08.          | NLB3UU                              | DE000NLB3UU7 | 0 2/5%, v. 25.08.21(30), EO-IHS 21(30)                                                 |                                          | 86,89                                            | 86,89                      | 0,92         | 0,92 |
| Euro                            | 100.000                           | 26.08.31                        | 26.08.          | NLB3UV                              | DE000NLB3UV5 | 0 3/4%, v. 26.08.21(31), EO-IHS 21(31)                                                 |                                          | 84,74                                            | 84,74                      | 1,77         | 1,77 |
| Euro                            | 1.000                             | 13.10.34                        | 13.10.          | NLB3UY                              | DE000NLB3UY9 | 1,1%, v. 14.10.21(34), EO-IHS 21(34)                                                   |                                          | 78,39                                            | 78,39                      | 2,77         | 2,77 |
| Euro                            | 1.000                             | 15.01.32                        | 15.01.          | NLB3WD                              | DE000NLB3WD9 | 0 3/4%, v. 10.12.21(32), EO-IHS 21(32)                                                 |                                          | 83,87                                            | 83,87                      | 1,78         | 1,78 |
| Euro                            | 100.000                           | 29.12.31                        | 29.12.          | NLB3WE                              | DE000NLB3WE7 | 3,59529%, zinsv. v. 29.12.25-28.12.26, v. 29.12.21(31), FLR-Inh.-Schv.v.21(31)         |                                          | 99,3                                             | 99,3                       | 3,74         | 3,74 |
| Euro                            | 100.000                           | 03.02.32                        | 03.02.          | NLB3WG                              | DE000NLB3WG2 | 1,3%, v. 03.02.22(32), EO-IHS 22(32)                                                   |                                          | 85,95                                            | 85,95                      | 3            | 3    |
| Euro                            | 100.000                           | <b>11.02.27</b>                 | 11.02.          | NLB3WH                              | DE000NLB3WH0 | 1,1%, v. 11.02.22(27), EO-IHS 22(27)                                                   |                                          | 99,18                                            | 99,18                      | 2,2          | 2,2  |
| Euro                            | 1.000                             | 25.03.32                        | 25.03.          | NLB3X0                              | DE000NLB3X02 | 1,6%, v. 25.03.22(32), EO-IHS 22(32)                                                   |                                          | 87,41                                            | 87,41                      | 3,63         | 3,63 |
| Euro                            | 100.000                           | 16.02.32                        | 16.02.          | NLB3XU                              | DE000NLB3XU1 | 1,74%, v. 16.02.22(32), EO-IHS 22(28/32)                                               |                                          | 87,51                                            | 87,51                      | 3,93         | 3,93 |
| Euro                            | 100.000                           | 03.03.28                        | 03.03.          | NLB3XY                              | DE000NLB3XY3 | 1,13%, v. 03.03.22(28), EO-IHS 22(28)                                                  |                                          | 96,31                                            | 96,31                      | 2,33         | 2,33 |
| Euro                            | 100.000                           | 15.03.32                        | 15.03.          | NLB3XZ                              | DE000NLB3XZ0 | 2,38464%, zinsv. v. 15.03.26-14.03.27, v. 15.03.22(32), FLR-Inh.-Schv. v.22(32)        |                                          | 92,49                                            | 92,76                      | 3,93         | 3,92 |
| Euro                            | 100.000                           | 19.05.32                        | 19.05.          | NLB3ZS                              | DE000NLB3ZS0 | 3,321%, zinsv. v. 19.05.26-18.05.27, v. 19.05.22(32), FLR-Inh.-Schv. v.22(32)          |                                          | 95,668                                           | 95,856                     | 4,19         | 4,19 |
| Euro                            | 100.000                           | 14.06.32                        | 14.06.          | NLB3ZT                              | DE000NLB3ZT8 | 3,308%, zinsv. v. 14.06.26-13.06.27, v. 14.06.22(32), EO-IHS 22(32)                    |                                          | 96,265                                           | 96,495                     | 4,05         | 4,04 |
| Euro                            | 100.000                           | 01.02.34                        | 01.02.          | NLB40D                              | DE000NLB40D3 | 4 1/2%, v. 01.02.24(34), EO-IHS 24(34)                                                 |                                          | 100,6                                            | 100,6                      | 4,4          | 4,4  |
| Euro                            | 100.000                           | 16.01.35                        | 16.01.          | NLB496                              | DE000NLB4969 | 3 1/8%, v. 16.12.24(35), EO-IHS 24(35)                                                 |                                          | 91,6                                             | 91,6                       | 4,35         | 4,34 |
| Euro                            | 50.000                            | 07.04.31                        | 07.04.          | NLB615                              | DE000NLB6154 | 3,49347%, zinsv. v. 07.04.26-06.04.27, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371                                   | 98,63                                            | 99,02                      | 3,82         | 3,82 |
| Euro                            | 500                               | 20.01.28                        | 20.01.          | NLB69J                              | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)                                     | S 1725                                   | 99,03                                            | 99,03                      | 3,75         | 3,73 |
| Euro                            | 500                               | <b>05.11.26</b>                 | 05.11.          | NLB854                              | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2015(2026)                                       |                                          | 99,82                                            | 99,81                      | 2,85         | 2,82 |
| Euro                            | 500                               | 14.10.31                        | 14.10.          | NLB85M                              | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031)                                        |                                          | 87,91                                            | 87,91                      | 3,47         | 3,47 |
| Euro                            | 500                               | <b>14.10.26</b>                 | 14.10.          | NLB85N                              | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026)                                       |                                          | 99,87                                            | 99,87                      | 2,23         | 2,23 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>15.09.2026 | Einheitskurs<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                  |                                 |                                               |                            | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b>                    |                                 |                                               |                            |              |      |
| Euro                   | 500                      | <b>13.10.26</b>           | 13.AO        | NLB85R                     | DE000NLB85R8 | 3,129%, zinsv. v. 13.04.26-12.10.26, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26)                    |                                 | 100,03                                        | 100,03                     | 2,71         | 2,68 |
| Euro                   | 100.000                  | 30.11.27                  | 30.11.       | NLB862                     | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027)                                                |                                 | 97,37                                         | 97,44                      | 3,04         | 3,04 |
| Euro                   | 100.000                  | <b>03.02.27</b>           | 03.02.       | NLB889                     | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027)                                                 |                                 | 99,47                                         | 99,47                      | 3,17         | 3,14 |
| Euro                   | 500                      | <b>15.02.27</b>           | 15.02.       | NLB89H                     | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027)                                                 |                                 | 99,27                                         | 99,27                      | 2,75         | 2,75 |
| Euro                   | 500                      | 03.04.29                  | 03.04.       | NLB8BZ                     | DE000NLB8BZ5 | 2,77%, v. 03.04.14(29), Inh.-Schv.S.1745 v.2014(2029)                                            | S 1745                          | 97,06                                         | 97,06                      | 4            | 3,99 |
| Euro                   | 500                      | 23.05.28                  | 23.05.       | NLB8CQ                     | DE000NLB8CQ2 | 2 1/2%, v. 23.05.14(28), Inh.-Schv.S.1766 v.2014(2028)                                           | S 1766                          | 97,86                                         | 97,86                      | 3,83         | 3,82 |
| Euro                   | 500                      | 10.09.27                  | 10.09.       | NLB8D4                     | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027)                                           | S 1806                          | 98,21                                         | 98,21                      | 3,56         | 3,56 |
| Euro                   | 500                      | 08.09.28                  | 08.09.       | NLB8D5                     | DE000NLB8D50 | 1 7/8%, v. 08.09.14(28), Inh.-Schv.S.1807 v.2014(2028)                                           | S 1807                          | 96,19                                         | 96,19                      | 3,9          | 3,9  |
| Euro                   | 500                      | 10.09.29                  | 10.09.       | NLB8D6                     | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)                                               | S 1808                          | 94,31                                         | 94,31                      | 4,07         | 4,06 |
| Euro                   | 100.000                  | 20.12.27                  | 20.12.       | NLB8EV                     | DE000NLB8EV8 | 2,3652%, zinsv. v. 20.12.25-19.12.26, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27)            | S 1827                          | 98,86                                         | 98,98                      | 3,3          | 3,29 |
| Euro                   | 100.000                  | 23.01.30                  | 23.01.       | NLB8FM                     | DE000NLB8FM4 | 2,83976%, zinsv. v. 23.01.26-22.01.27, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30)            | S 1846                          | 97,59                                         | 97,77                      | 3,61         | 3,61 |
| US\$                   | 200.000                  | 29.01.35                  | 29.01.       | NLB8FR                     | DE000NLB8FR3 | 3,6%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35)                                            | S 1850                          | 82,18                                         | 82,58                      | 6,41         | 6,41 |
| Euro                   | 500                      | 23.09.30                  | 23.09.       | NLB8G2                     | DE000NLB8G24 | 1,92%, v. 23.09.15(30), Inh.-Schv.S.1960 v.2015(2030)                                            | S 1960                          | 91,89                                         | 91,89                      | 4,09         | 4,09 |
| Euro                   | 500                      | <b>05.11.26</b>           | 05.11.       | NLB8H1                     | DE000NLB8H15 | 1 1/2%, v. 05.11.15(26), Inh.-Schv.S.1989 v.2015(2026)                                           | S 1989                          | 99,82                                         | 99,81                      | 2,85         | 2,82 |
| Euro                   | 500                      | 05.11.27                  | 05.11.       | NLB8H2                     | DE000NLB8H23 | 1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027)                                           | S 1990                          | 97,67                                         | 97,74                      | 3,28         | 3,28 |
| Euro                   | 1.000                    | 10.04.28                  | 10.JAJO      | NLB8KL                     | DE000NLB8KL6 | 3,333%, zinsv. v. 10.07.26-11.10.26, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28)                    |                                 | 100,67                                        | 100,67                     | 2,92         | 2,92 |
| Euro                   | 100.000                  | 29.03.28                  | 29.03.       | NLB8KP                     | DE000NLB8KP7 | 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028)                                                  |                                 | 96,35                                         | 96,35                      | 2,54         | 2,54 |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe</b>             |                                 |                                               |                            |              |      |
| Euro                   | 1.000                    | 05.03.29                  | 05.03.       | DHY502                     | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)                                                  | S 502                           | 93,462                                        | 93,483                     | 1,6          | 1,6  |
| Euro                   | 1.000                    | <b>18.02.27</b>           | 18.02.       | DHY507                     | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)                                                   | S 507                           | 98,798                                        | 98,789                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | NLB2TD                     | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)                                                     |                                 | 96,6                                          | 96,6                       | 1,54         | 1,54 |
| Euro                   | 100.000                  | 19.03.30                  | 19.03.       | NLB34Y                     | DE000NLB34Y2 | 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030)                                                     |                                 | 97,395                                        | 97,63                      | 3,68         | 3,67 |
| Euro                   | 100.000                  | 20.09.27                  | 20.09.       | NLB3Z7                     | DE000NLB3Z75 | 2 1/4%, v. 20.09.22(27), MTN-Pfbr.v.22(2027)                                                     |                                 | 98,932                                        | 99,028                     | 3,34         | 3,34 |
| Euro                   | 1.000                    | 24.07.28                  | 24.07.       | NLB462                     | DE000NLB4621 | 2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028)                                                     |                                 | 98,15                                         | 98,285                     | 3,55         | 3,54 |
| Euro                   | 1.000                    | 13.01.31                  | 13.01.       | NLB4Y3                     | DE000NLB4Y34 | 2 7/8%, v. 12.01.24(31), MTN-Pfbr.v.24(2031)                                                     |                                 | 96,94                                         | 96,94                      | 3,65         | 3,65 |
| Euro                   | 1.000                    | 21.02.33                  | 21.02.       | NLB54C                     | DE000NLB54C6 | 2 7/8%, v. 20.01.26(33), MTN-Pfbr.v.26(2033)                                                     |                                 | 95,073                                        | 95,279                     | 3,75         | 3,75 |
| Euro                   | 1.000                    | 28.05.29                  | 28.05.       | NLB550                     | DE000NLB5503 | 3%, v. 28.05.26(29), MTN-Pfbr.v.26(2029)                                                         |                                 | 98,462                                        | 98,597                     | 3,6          | 3,6  |
| Euro                   | 1.000                    | 12.09.33                  | 12.09.       | NLB57X                     | DE000NLB57X5 | 3 1/2%, v. 11.09.26(33), MTN-Pfbr.v.26(2033)                                                     |                                 | 98,63                                         | 98,63                      | 3,73         | 3,73 |
| Euro                   | 1.000                    | 20.10.28                  | 20.10.       | NLB5AA                     | DE000NLB5AA6 | 2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028)                                                     |                                 | 98,05                                         | 98,125                     | 3,61         | 3,6  |
| Euro                   | 1.000                    | 05.07.30                  | 05.07.       | NLB5B0                     | DE000NLB5B06 | 2 1/2%, v. 13.03.25(30), MTN-Pfbr.v.25(2030)                                                     |                                 | 95,739                                        | 95,917                     | 3,72         | 3,72 |
| Euro                   | 1.000                    | 20.09.29                  | 20.09.       | NLB5EY                     | DE000NLB5EY8 | 2 3/8%, v. 20.06.25(29), MTN-Pfbr.v.25(2029)                                                     |                                 | 96,535                                        | 96,65                      | 3,61         | 3,61 |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen</b>         |                                 |                                               |                            |              |      |
| Euro                   | 100.000                  | <b>02.11.26</b>           | 02.11.       | DHY472                     | DE000DHY4721 | 1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026)                                              | S 472                           | 99,78                                         | 99,78                      | 2,23         | 2,23 |
| Euro                   | 100.000                  | <b>25.01.27</b>           | 25.01.       | DHY477                     | DE000DHY4770 | 1,63%, v. 25.01.17(27), MTN-IHS S.477 v.2017(2027)                                               | S 477                           | 99,47                                         | 99,47                      | 3,14         | 3,1  |
| Euro                   | 100.000                  | 01.08.39                  | 01.08.       | DHY505                     | DE000DHY5058 | 1,6%, v. 01.08.19(39), MTN-IHS S.505 v.2019(29/39)                                               | S 505                           | 71,962                                        | 71,314                     | 4,43         | 4,43 |
| Euro                   | 100.000                  | 03.08.27                  | 03.08.       | DHY518                     | DE000DHY5181 | 0,42%, v. 03.08.20(27), MTN-IHS S.518 v.2020(2027)                                               | S 518                           | 97,42                                         | 97,42                      | 0,86         | 0,86 |
| Euro                   | 100.000                  | 16.09.30                  | 16.09.       | DHY521                     | DE000DHY5215 | 0,705%, v. 16.09.20(30), MTN-IHS S.521 v.2020(2030)                                              | S 521                           | 87,77                                         | 87,77                      | 1,61         | 1,61 |
| Euro                   | 100.000                  | 21.07.28                  | 21.07.       | DHY524                     | DE000DHY5249 | 0,16%, v. 21.01.21(28), MTN-IHS S.524 v.21(28)                                                   | S 524                           | 93,6                                          | 93,6                       | 0,34         | 0,34 |
| Euro                   | 100.000                  | <b>04.03.27</b>           | 04.03.       | NLB410                     | DE000NLB4100 | 4%, v. 04.03.24(27), MTN-Inh.Schv.v.24(27)                                                       |                                 | 100,06                                        | 100,06                     | 3,83         | 3,79 |
| Euro                   | 100.000                  | 11.09.29                  | 11.09.       | NLB46Y                     | DE000NLB46Y6 | 3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29)                                                   |                                 | 99,083                                        | 99,199                     | 3,96         | 3,96 |
| Euro                   | 1.000                    | 11.07.28                  | 11.07.       | NLB4RS                     | DE000NLB4RS5 | 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28)                                                   |                                 | 102,263                                       | 102,48                     | 3,56         | 3,55 |
| Euro                   | 1.000                    | 17.06.31                  | 17.06.       | NLB554                     | DE000NLB5545 | 3 3/8%, v. 17.06.26(31), MTN-Inh.Schv.v.26(31)                                                   |                                 | 97,356                                        | 97,503                     | 3,99         | 3,99 |
| Euro                   | 100.000                  | 04.02.28                  | 04.02.       | NLB5AB                     | DE000NLB5AB4 | 3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28)                                                   |                                 | 99,39                                         | 99,45                      | 3,7          | 3,69 |
| Euro                   | 100.000                  | 26.08.30                  | 26.08.       | NLB8GB                     | DE000NLB8GB5 | 2,80704%, zinsv. v. 26.08.26-25.08.27, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30)                |                                 | 95,79                                         | 95,79                      | 3,98         | 3,98 |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen</b>        |                                 |                                               |                            |              |      |
| Euro                   | 100.000                  | 09.06.31                  | 09.06.       | NLB85D                     | DE000NLB85D8 | 4,305%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31)                                               |                                 | 88,42                                         | 88,42                      | 7,28         | 7,27 |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                                 |                                               |                            |              |      |
| Euro                   | 100.000                  | <b>05.02.27</b>           | 05.FA        | NLB40E                     | DE000NLB40E1 | 2,855%, zinsv. v. 05.08.26-04.02.27, v. 05.02.24(27), FLR-OPF-MTN 2024(2027)                     |                                 | 99,914                                        | 99,912                     | 3,1          | 3,07 |
| Euro                   | 1.000                    | 14.05.27                  | 14.05.       | NLB40F                     | DE000NLB40F8 | 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027)                                                      |                                 | 99,895                                        | 99,9                       | 3,02         | 3,01 |
| Euro                   | 1.000                    | <b>28.10.26</b>           | 28.10.       | NLB85X                     | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)                                                      |                                 | 99,49                                         | 99,51                      | 0,5          | 0,5  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>15.09.2026 | Einheitskurs<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                  |                            | ISMA         | B/F  |
| Euro                            | 1.000                             | 18.01.27                        | 18.01.          | NLB873                              | DE000NLB8739 | Norddeutsche Landesbank -Girozentrale-<br>Öffentliche Medium - Term Hypotheken - Pfandbriefe<br>0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,272                                           | 99,265                     | 1,25         | 1,25 |
| Euro                            | 500                               | 24.04.28                        | 24.04.          | NLB1LD                              | DE000NLB1LD6 | Norddeutsche Landesbank -Girozentrale-<br>Öffentliche Pfandbriefe<br>2,13%, v. 24.04.13(28), Öff.Pfdbr.Ser.1407 13(28)<br>2 3/4%, v. 16.01.23(27), Öff.Pfdbr.v.2023(2027)<br>3 1/2%, v. 21.11.23(33), Öff.Pfdbr.v.2023(2033)<br>3,936%, zinsv. v. 25.05.26-23.11.26, v. 24.04.26(38), FLR-Öff.Pfdbr.v.2026(2038)<br>3,961%, zinsv. v. 25.05.26-22.11.26, v. 24.04.26(40), FLR-Öff.Pfdbr.v.2026(2040)<br>3,815%, zinsv. v. 24.04.26-25.10.26, v. 24.04.26(44), FLR-Öff.Pfdbr.v.2026(2044)<br>3 1/4%, v. 30.04.26(36), Öff.Pfdbr.v.2026(2036)<br>2,829%, zinsv. v. 08.09.26-07.12.26, v. 08.06.26(28), FLR-Öff.Pfdbr.v.2026(2028)<br>2,27%, v. 25.04.14(29), Öff.Pfdbr.Ser.1412 14(29) | S 1407                                   | 97,82                                            | 97,82                      | 3,55         | 3,54 |
| Euro                            | 1.000                             | 15.07.27                        | 15.07.          | NLB34X                              | DE000NLB34X4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,65                                            | 99,65                      | 3,18         | 3,17 |
| Euro                            | 100.000                           | 21.11.33                        | 21.11.          | NLB4XE                              | DE000NLB4XE3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,68                                            | 97,68                      | 3,87         | 3,87 |
| Euro                            | 100.000                           | 24.11.38                        | 25.MN           | NLB54P                              | DE000NLB54P8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 109,784                                          | 109,784                    | 2,99         | 2,99 |
| Euro                            | 100.000                           | 23.05.40                        | 25.MN           | NLB54Q                              | DE000NLB54Q6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 110,826                                          | 110,826                    | 3,01         | 3,01 |
| Euro                            | 100.000                           | 24.10.44                        | 26.AO           | NLB54R                              | DE000NLB54R4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 113,807                                          | 113,808                    | 2,85         | 2,85 |
| Euro                            | 100.000                           | 28.02.36                        | 28.02.          | NLB54S                              | DE000NLB54S2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 94,5                                             | 94,5                       | 3,96         | 3,95 |
| Euro                            | 100.000                           | 08.06.28                        | 08.MJSD         | NLB553                              | DE000NLB5537 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,95                                            | 99,95                      | 2,89         | 2,88 |
| Euro                            | 500                               | 25.04.29                        | 25.04.          | NLB8CC                              | DE000NLB8CC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 1412                                   | 96,43                                            | 96,43                      | 3,73         | 3,72 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>14.09.2026 | Fortlaufende Notierung<br>15.09.2026 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|--------------------|---------------------------------|--------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                           |       |                                     |              |                                                                        |                                           |                            |                                      | seit 02.01.2026 |                 |
|                    |                                 |        |                                           |       | NLB57X                              | DE000NLB57X5 | Norddeutsche Landesbank -Girozentrale-<br>Norddeutsche Landesbank -GZ- | 1000                                      |                            |                                      |                 |                 |
| 1                  |                                 | 0      |                                           |       | A40Y55                              | DE000A40Y557 | VERTEQ SE<br>VERTEQ SE                                                 | 1                                         |                            |                                      |                 |                 |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-----|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <p>- Bekanntmachung -<br/>Währungsumrechnung bei Fremdwährungsanleihen</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <p>- Börsenpflichtblätter der Niedersächsischen Börse zu Hannover -</p>                                                                                                                                                                                                                                                                                                                                                                                                                                           |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| <p>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:</p> <p>Der skontroführende Makler ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird.</p> <p>Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen.</p> <p>Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:</p> <table><tr><td>Handelswährung</td><td>Auf-/Abschlag</td></tr><tr><td>EUR/AUD</td><td>0,003</td></tr><tr><td>EUR/BRL</td><td>0,02</td></tr><tr><td>EUR/CAD</td><td>0,002</td></tr><tr><td>EUR/CHF</td><td>0,002</td></tr><tr><td>EUR/CNH</td><td>0,03</td></tr><tr><td>EUR/DKK</td><td>0,005</td></tr><tr><td>EUR/GBP</td><td>0,002</td></tr><tr><td>EUR/HUF</td><td>0,75</td></tr><tr><td>EUR/IDR</td><td>200</td></tr><tr><td>EUR/INR</td><td>0,1</td></tr><tr><td>EUR/MXN</td><td>0,04</td></tr><tr><td>EUR/NOK</td><td>0,02</td></tr><tr><td>EUR/NZD</td><td>0,004</td></tr><tr><td>EUR/PLN</td><td>0,01</td></tr><tr><td>EUR/RUB</td><td>0,1</td></tr><tr><td>EUR/SEK</td><td>0,01</td></tr><tr><td>EUR/SGD</td><td>0,002</td></tr><tr><td>EUR/TRY</td><td>0,01</td></tr><tr><td>EUR/USD</td><td>0,002</td></tr><tr><td>EUR/ZAR</td><td>0,04</td></tr></table> <p>Hannover, den 28. Januar 2020<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | Handelswährung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Auf-/Abschlag | EUR/AUD | 0,003 | EUR/BRL | 0,02 | EUR/CAD | 0,002 | EUR/CHF | 0,002 | EUR/CNH | 0,03 | EUR/DKK | 0,005 | EUR/GBP | 0,002 | EUR/HUF | 0,75 | EUR/IDR | 200 | EUR/INR | 0,1 | EUR/MXN | 0,04 | EUR/NOK | 0,02 | EUR/NZD | 0,004 | EUR/PLN | 0,01 | EUR/RUB | 0,1 | EUR/SEK | 0,01 | EUR/SGD | 0,002 | EUR/TRY | 0,01 | EUR/USD | 0,002 | EUR/ZAR | 0,04 | <p>1. Überregional:<br/>Börsen-Zeitung<br/>Frankfurter Allgemeine Zeitung<br/>Frankfurter Rundschau<br/>Handelsblatt<br/>Süddeutsche Zeitung<br/>WirtschaftsWoche</p> <p>2. Weitere:<br/>Anleger Plus<br/>Börse Online<br/>Das Investment<br/>Der Aktionär<br/>Die Zeit<br/>uro<br/>Focus Money<br/>Going Public<br/>Nebenwerte Journal</p> <p>3. Regionale:<br/>Hannoversche Allgemeine Zeitung<br/>Neue Osnabrücker Zeitung<br/>Neue Presse Hannover<br/>Niedersächsische Wirtschaft</p> <p>Die Bestimmung ist unbefristet.</p> <p>Hannover, den 10. November 2020<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |  |
| Handelswährung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Auf-/Abschlag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| EUR/AUD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0,003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| EUR/BRL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0,02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| EUR/CAD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0,002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| EUR/CHF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0,002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| EUR/CNH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0,03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| EUR/DKK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0,005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| EUR/GBP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0,002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| EUR/HUF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0,75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| EUR/IDR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| EUR/INR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0,1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| EUR/MXN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0,04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| EUR/NOK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0,02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| EUR/NZD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0,004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| EUR/PLN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0,01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| EUR/RUB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0,1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| EUR/SEK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0,01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| EUR/SGD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0,002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| EUR/TRY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0,01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| EUR/USD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0,002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| EUR/ZAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0,04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <p>- Bekanntmachung -</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <p>Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Niedersächsische Börse zu Hannover</p> <p>Erfüllung von Börsengeschäften in Investmentfonds</p> <p>Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.</p> <p>Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |

| Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |              |                                         |                                    | Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |      |          |                               |
|-----------------------------------------------------|--------------------|------------------------|--------------|-----------------------------------------|------------------------------------|-----------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                | Bezeichnung / Instrumententyp      | Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 09.09.26                                            | 23.09.26           | NLB3UX                 | DE000NLB3UX1 | Norddeutsche Landesbank - Girozentrale- | 0,01% MTN-Pfbr.v.21(2026)          |                                                     |                    |                        |      |          |                               |
| 14.09.26                                            | 17.09.26           | BU2206                 | DE000BU22064 | Deutschland, Bundesrepublik             | 2,7% Bundesschatzanw. v.24(26)     |                                                     |                    |                        |      |          |                               |
| 06.10.26                                            | 09.10.26           | 114184                 | DE0001141844 | Deutschland, Bundesrepublik             | Bundesobl.Ser.184 v.2021(26)       |                                                     |                    |                        |      |          |                               |
| 07.10.26                                            | 12.10.26           | NLB3DL                 | DE000NLB3DL2 | Norddeutsche Landesbank - Girozentrale- | 0,85% EO-IHS 20(26)                |                                                     |                    |                        |      |          |                               |
| 08.10.26                                            | 13.10.26           | NLB85R                 | DE000NLB85R8 | Norddeutsche Landesbank - Girozentrale- | 3,129% FLR-Inh.-Schv. v.16(26)     |                                                     |                    |                        |      |          |                               |
| 08.10.26                                            | 13.10.26           | NLB2PA                 | DE000NLB2PA1 | Norddeutsche Landesbank - Girozentrale- | 0,95% Inh.-Schv. v.2016(2026)      |                                                     |                    |                        |      |          |                               |
| 09.10.26                                            | 14.10.26           | NLB85N                 | DE000NLB85N7 | Norddeutsche Landesbank - Girozentrale- | 1,125% Inh.-Schv. v.2016(2026)     |                                                     |                    |                        |      |          |                               |
| 02.11.26                                            | 05.11.26           | NLB8H1                 | DE000NLB8H15 | Norddeutsche Landesbank - Girozentrale- | 1,5% Inh.-Schv.S.1989 v.2015(2026) |                                                     |                    |                        |      |          |                               |
| 02.11.26                                            | 05.11.26           | NLB854                 | DE000NLB8549 | Norddeutsche Landesbank - Girozentrale- | 1,5% Inh.-Schv. v.2015(2026)       |                                                     |                    |                        |      |          |                               |

Einführung in den Regulierten Markt

Zum Handel in den Regulierten Markt werden nachfolgend aufgeführte Wertpapiere eingeführt:

| Emittent                               | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                      | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|----------------------------------------|----------------------|------------------------|--------------|-----------------------------------|----------------------------------------------------|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik            | 529900AQBND3S6YJLY83 | BU2214                 | DE000BU22148 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.26(28)    | 0,01                   | 13.09.28           | MWB    | 15.09.26          |
| Deutschland, Bundesrepublik            | 529900AQBND3S6YJLY83 | BU2D01                 | DE000BU2D012 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2056)            | 0,01                   | 15.08.56           | MWB    | 16.09.26          |
| Deutschland, Bundesrepublik            | 529900AQBND3S6YJLY83 | BU2T00                 | DE000BU2T000 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2026 (2047)            | 0,01                   | 15.05.47           | MWB    | 16.09.26          |
| Deutschland, Bundesrepublik            | 529900AQBND3S6YJLY83 | BU2Z07                 | DE000BU2Z072 | Aufstockung um 5.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2026 (2036)            | 0,01                   | 15.08.36           | MWB    | 09.09.26          |
| Deutschland, Bundesrepublik            | 529900AQBND3S6YJLY83 | BU3F00                 | DE000BU3F007 | Aufstockung um 750.000.000 Euro   | Bundesrep.Deutschland Anl.v.2026 (2041) Grüne      | 0,01                   | 15.05.41           | MWB    | 08.09.26          |
| Deutschland, Bundesrepublik            | 529900AQBND3S6YJLY83 | BU3Z00                 | DE000BU3Z005 | Aufstockung um 750.000.000 Euro   | Bundesrep.Deutschland Anl.v.2023 (2033) Grüne      | 0,01                   | 15.02.33           | MWB    | 08.09.26          |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB57X                 | DE000NLB57X5 | 750.000.000 Euro                  | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.26(2033)   | 1.000                  | 12.09.33           | MWB    | 11.09.26          |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB57Z                 | DE000NLB57Z0 | 500.000.000 Euro                  | Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.26(29) | 1.000                  | 17.09.29           | MWB    | 17.09.26          |

| Impressum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Impressum                                                                                                                                                                                                                                                                              |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Börsenzeit / Notierungseinheit Skontroführerhandel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Zeichenerklärung                                                                                                                                                                                                                                                                       |  |
| <p>Ab dem 29. November 2021 wird die Handelszeit im Skontroführerhandel an der Börse Hannover in allen Märkten für Aktien, Fonds, ETFs und ETCS von 8:00 Uhr bis 22:00 Uhr festgesetzt.</p> <p>Regulierter Markt: Montag bis Freitag 08.00 Uhr bis 22:00 Uhr<br/>Freiverkehr: Montag bis Freitag 08.00 Uhr bis 22:00 Uhr</p> <p>Für Anleihen, Zertifikate und Genussscheine wird die Handelszeit in allen Märkten von 08:00 Uhr bis 17:30 Uhr festgesetzt.</p> <p>- Ab dem 04. Januar 1999 findet der Börsenhandel und die Abwicklung der Börsengeschäfte nur noch in Euro statt, d.h., alle Beträge lauten auf Euro.<br/>- Die Preisfeststellung stücknotierter Wertpapiere erfolgt in Euro.<br/>- Der variable Mindestschluss beträgt bei Schuldverschreibungen des Bundes, der Treuhandanstalt, der Bahn und der Post bei Bundesobligationen, Treuhandobligationen sowie Bundesschatzanweisungen ab dem 04. Januar 1999 1 Mio. Euro. Alle übrigen Schuldverschreibungen sind ohne Mindestschluss variabel handelbar.</p> <p>Ausnahmen von diesen Grundsätzen werden jeweils bekanntgegeben.</p> | <p>fortl. Notierung = dünn gedruckt; Einheitskurs = fett gedruckt<br/>' ' bezahlt / G Geld (Nachfrage) /B Brief (Angebot) /-T Taxkurs/<br/>-G gestrichen Geld /-B gestrichen Brief /-GT gestrichen Geld<br/>Taxkurs /-BT gestrichen Brief Taxkurs /r repartiert/ rationiert<br/>/-</p> |  |
| Maklerabkürzungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                        |  |
| mwb = mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                        |  |
| Renditeberechnungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                        |  |
| <p>ISMA (vorm. AIBD)</p> <p>Kupontrennungstermine werden nicht berücksichtigt - es werden durchweg positive Stückzinsen (bei allen Laufzeiten) berechnet. Die Zinseszinsrechnung erfolgt direkt ab Kaufzeitpunkt. Feiertage werden berücksichtigt. Bei Anleihen mit mehreren Tilgungsterminen wird der jeweils ungünstigste Termin gewählt, was eine tendenziell eher zu niedrige Rendite zur Folge hat.</p> <p>Braeß/Fangmeyer</p> <p>Im unterjährigen Bereich gilt für die Zinsverrechnung: Einfache Verzinsung für den gebrochenen Laufzeitanteil.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                        |  |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden                                            |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN   | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | seit 02.01.2026       |                  |    |
|---------------------------------|------------|-------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------|------------------|----|
|                                 |            | je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* | letzte |                                             |                               |                                                  |                                     |        |                                                               |                                           |                             |                                   | Höchst-<br>Preis      | Tiefst-<br>Preis |    |
| Euro                            | 1,2        | 1                                                     | 0      | 1,5                                         | 16.07.26                      |                                                  | 06.03                               | 503420 | DE0005034201                                                  | Allerthal-Werke AG, (Glob.)               | 1                           | 24,6                              | 24,4                  | 27               | 18 |
| Euro                            | 7,286      | 1                                                     | 0      | 0                                           |                               |                                                  |                                     | 605800 | DE0006058001                                                  | Einbecker Brauhaus AG, (Glob.)            | 1                           | 5,1                               | 4,54-4,56-4,54-4,56-5 | 5,2              | 3  |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                              | Mindestbetrag variabler Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2026 |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|-------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                                                     |                                |                             |                                   |                                                 |
| 4            | Euro 2,7                  | Euro 2,7  | 16.06.26                        |       | A12BRD                 | DE000A12BRD6  | Ampega Investment GmbH<br>Ampega Diversity Plus Aktienf.                            | 1                              | 175,55                      | 175,924                           | 183,94 157,99                                   |
| 4            | Euro 0,99                 | Euro68,18 | 14.03.24                        |       | 795321                 | LU0128942959  | BayernInvest Luxembourg S.A.<br>BayernInv.Osteuropa Fonds                           | 1                              |                             |                                   |                                                 |
| 1            | US\$ 0,01                 | US\$ 0,02 | 15.06.26                        |       | 657791                 | US4642875565  | BlackRock Fund Advisors<br>iShs Tr.-iShs Biotechnol. ETF                            | 1                              | 174                         | 175,54                            | 184,72 137,72                                   |
| 1            |                           |           |                                 |       | A2N50B                 | IE00BFMNV207  | Blackwall Capital Investment AG<br>Blackwall UCITS-Europe Equity                    | 1                              | 7,14                        | 7,136                             | 7,15 7,07                                       |
| 1            |                           |           |                                 |       | A0DP51                 | FR0010149120  | Carmignac Gestion S.A.<br>Carmignac Sécurité FCP                                    | 1                              | 1.912,23                    | 1912,351                          | 1.928,59 1.899,8                                |
| 11           | Euro 4,11                 | Euro 5,43 | 19.12.25                        |       | DK1A47                 | LU0703710904  | Deka International S.A.<br>Deka-ESG Aktien                                          | 1                              | 349,93                      | 351,626                           | 363,44 296,02                                   |
| 1            |                           |           |                                 |       | DWS1MX                 | LU1054321358  | DWS Investment S.A.<br>DWS Inv.-Multi Opportunities                                 | 1                              | 149,37                      | 148,882                           | 153,49 138,51                                   |
| 1            |                           |           |                                 |       | DWS214                 | LU1984220373  | DWS Inv.-ESG Gl.Em.Mkts Equit.                                                      | 1                              | 193,42                      | 192,187                           | 207,58 151,68                                   |
| 1            | Euro 0,27                 | Euro 0,13 | 06.03.26                        |       | DWS215                 | LU1984221009  | DWS Inv.-ESG Gl.Em.Mkts Equit.                                                      | 1                              | 187,84                      | 186,01                            | 201,04 146,89                                   |
| 5            | Euro 5                    | Euro 5    | 30.07.26                        |       | 694675                 | AT0000704333  | Erste Asset Management GmbH<br>ERSTE STOCK ISTANBUL                                 | 1                              | 253,69                      | 252,696                           | 296,27 240,86                                   |
| 5            |                           |           |                                 |       | 986392                 | LU0069451390  | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Gl Thema.Opportu.       | 1                              | 89,4                        | 88,011                            | 92,34 75,3                                      |
| 7            |                           |           |                                 |       | 937446                 | LU0109392836  | Franklin Templeton International Services S.àr.l.<br>Fr.Temp.Inv.Fds -F.Technol. Fd | 1                              | 64,2                        | 63,357                            | 69,92 46,74                                     |
| 7            | Euro 6,47                 | Euro 3,9  | 03.02.26                        |       | A1W98T                 | LU1002378492  | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>HAC-DIVIDENDENSTARS global  | 1                              | 143,19                      | 145,28                            | 145,87 124                                      |
| 3            | Euro 3,5                  | Euro 3,5  | 15.04.25                        |       | A2H7N0                 | DE000A2H7N08  | BRW Stable Return                                                                   | 1                              | 100,53                      | 100,559                           | 103,57 95,86                                    |
| 3            | Euro 3,5                  | Euro 3,5  | 15.04.25                        |       | A2JF7A                 | DE000A2JF7A2  | BRW Stable Return                                                                   | 1                              | 100,32                      | 100,963                           | 104,11 96,04                                    |
| 7            | Euro 3,1                  | Euro 4,05 | 03.08.26                        |       | A143AM                 | LU1315150901  | HAC Quant STFTGFDS flex.gl                                                          | 1                              | 182,64                      | 182,475                           | 189,25 175,77                                   |
| 9            |                           |           |                                 |       | 976620                 | DE0009766204  | HANSAaccura                                                                         | 1                              | 62,13                       | 61,947                            | 62,89 61,66                                     |
| 10           | Euro 1,26                 | Euro 2,23 | 10.12.25                        |       | A1111G                 | DE000A1111G8  | Geostrategy Fund                                                                    | 1                              | 162,34                      | 162,165                           | 168,41 146,35                                   |
| 10           |                           |           |                                 |       | 615167                 | LU0114702383  | Hauck & Aufhäuser Fund Services S.A.<br>Pegasos-SFC Global Markets                  | 1                              | 164,16                      | 164,155                           | 172,24 149,15                                   |
| 1            | Euro 0,95                 | Euro 1,13 | 08.12.25                        |       | A1W86R                 | LU00995674651 | ansa-global Q opportunities                                                         | 1                              | 67,67                       | 67,968                            | 71,03 64,4                                      |
| 4            | Euro 0,52                 | Euro 0,17 | 13.05.26                        |       | A0D9FM                 | LU0213961765  | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF - Turkey Equity                  | 1                              | 35,39                       | 34,948                            | 40 33,21                                        |
| 1            | 0 *                       | US\$ 0,16 |                                 |       | A2JMXS                 | US46138G7060  | Invesco Exchange-Traded Fund Trust II<br>Invesco Solar ETF                          | 1                              | 40,4                        | 39,605                            | 62,94 39,6                                      |
| 1            | Euro17,5                  | Euro18,5  | 03.07.25                        |       | 593117                 | LU0179077945  | IPConcept (Luxemburg) S.A.<br>ME Fonds - PERGAMON Fonds                             | 1                              | 1.026,02                    | 1019,484                          | 1.119,77 944,79                                 |
| 1            | US\$ 4,24                 | US\$ 1,43 | 15.06.26                        |       | A0B63A                 | US4642867802  | iShares Inc.<br>iShs Inc.-MSCI South Afr. ETF                                       | 1                              | 59,87                       | 58,76                             | 67,62 52,71                                     |
| 1            | US\$ 0,26                 | US\$ 0,26 | 16.12.25                        |       | A0J25S                 | US4642888105  | iShares Trust<br>iShs Tr.-US Medic. Dev. ETF                                        | 1                              | 43,63                       | 44,495                            | 54,66 40,02                                     |
| 7            |                           | US\$ 1,48 | 24.03.25                        |       | A0HGJS                 | LU0215049551  | JPMorgan Asset Management [Europe] S.àr.l.<br>JPMorgan Funds-Russia Fund            | 1                              |                             |                                   |                                                 |
| 1            | Euro 0,71                 | Euro 0,53 | 28.04.26                        |       | A14MBG                 | LU1162521717  | MultiConcept Fund Management S.A.<br>PPF FCP-LPActive Value Fund                    | 1                              | 94,46                       | 94,296                            | 109,56 88,5                                     |
| 1            |                           |           |                                 |       | A3DK6Q                 | LU2463525779  | Nordea Investment Funds S.A.<br>Nordea 1 Gl-Climate Engagement                      | 1                              | 129,09                      | 126,793                           | 140,29 121,53                                   |
| 1            |                           |           |                                 |       | A3DK6R                 | LU2463526074  | Nordea 1 Gl-Climate Engagement                                                      | 1                              |                             |                                   |                                                 |
| 10           |                           |           |                                 |       | 933349                 | LU0104884860  | Pictet Asset Management [Europe] S.A.<br>Pictet - Water                             | 1                              | 471,45                      | 468,49                            | 535,14 467,17                                   |
| 1            | US\$ 0,82                 | US\$ 0,25 | 25.03.26                        |       | A0YA11                 | US74347X8496  | ProShare Advisors LLC<br>ProShares Short 20+ Year Trea.                             | 1                              | 22,16                       | 22,4                              | 22,4 19,5                                       |

[illegible]

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 |         | Fortlaufender Preis<br>15.09.2026 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------|-----------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                           |       |                                     |              |                                                                      |                                           |                             |         |                                   |  | seit 02.01.2026  |                  |
| 1                  | US\$ 1                          | US\$ 1,3 | 22.12.25                                  |       | A2P2R4                              | US92189H8051 | Van Eck Associates Corp.<br>VanEck Rare Earth+Str.Met.ETF            | 1                                         | 60,5                        | 59,14   |                                   |  | 92,24            | 56               |
| 1                  | Euro 1                          | Euro 1   | 14.03.23                                  |       | A1CT88                              | LU0566786892 | VP Fund Solutions [Luxembourg] S.A.<br>Do RM Special Situat.Tot.Ret. | 1                                         | 201,31                      | 199,509 |                                   |  | 203,9            | 183              |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |
| <p>WKN 926200 ISIN LU0103598305 Extag 01.09.2026<br/>Alter Name:<br/>Perpetuum Vita Basis<br/>Neuer Name:<br/>International Asset Management Fund -<br/>Perpetuum Vita Basis</p> <p>WKN 847132 ISIN DE0008471327 Extag 01.09.2026<br/>Alter Name:<br/>AXA Renten Euro<br/>Neuer Name:<br/>BNP Paribas Renten Euro</p> <p>WKN 847137 ISIN DE0008471376 Extag 01.09.2026<br/>Alter Name:<br/>AXA Welt<br/>Neuer Name:<br/>BNP Paribas Welt</p> <p>WKN 977564 ISIN DE0009775643 Extag 01.09.2026<br/>Alter Name:<br/>AXA Europa<br/>Neuer Name:<br/>BNP Paribas Europa</p> <p>WKN A1JMD F ISIN IE00B6R52259 Extag 03.09.2026<br/>Alter Name:<br/>iShares V PLC -<br/>iShares MSCI ACWI UCITS ETF<br/>Neuer Name:<br/>iShares V PLC -<br/>iShares MSCI All Country World UCITS ETF</p> <p>WKN A0KFRT ISIN DE000A0KFRT0 Extag 14.09.2026<br/>Alter Name:<br/>First Private Aktien Global<br/>Neuer Name:<br/>First Private Global Equity RS</p> <p>Hannover, den 15.09.2026<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |  |  |

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer     | ISIN                                         | Emittent                                                                                           | Bezeichnung / Instrumententyp                                                                                                                       | Aussetzung von                                     | Aussetzung bis             | Grund                                                                          |
|----------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------|--------------------------------------------------------------------------------|
| A3DK6R<br>603004           | LU2463526074<br>LU0117896174                 | Nordea Investment Funds S.A.<br>JPMorgan Asset Management [Europe] S.à.r.l.                        | Nordea 1 GI-Climate Engagement Act.Nom. BP USD Acc. oN<br>JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N                              | 12.12.25 13:58<br>05.01.24 13:25                   | b.a.w.<br>b.a.w.           | Rücknahme der Abwicklungserklärung<br>Ruecknahme Abwicklungserklaerung         |
| 658697<br>977973<br>622854 | LU0123357419<br>DE0009779736<br>AT0000740667 | Invesco Management S.A.<br>Amundi Deutschland GmbH<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N.<br>Amundi Top World Inhaber-Anteile<br>Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.         | 05.01.24 13:25<br>25.04.23 10:43<br>01.03.22 17:37 | b.a.w.<br>b.a.w.<br>b.a.w. | Ruecknahme Abwicklungserklaerung<br>Russland-Sanktionen<br>Abwicklungsprobleme |
| 591726                     | AT0000740642                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                       | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.                                                                                            | 01.03.22 17:37                                     | b.a.w.                     | Abwicklungsprobleme                                                            |
| 602312                     | LU0122613903                                 | Franklin Templeton International Services S.à.r.l.                                                 | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.                                                                                          | 01.03.22 11:34                                     | b.a.w.                     | Ausgabestopp                                                                   |
| 795321<br>974527<br>A0HGJR | LU0128942959<br>LU0062756647<br>LU0225506756 | BayernInvest Luxembourg S.A.<br>DWS Investment S.A.<br>JPMorgan Asset Management [Europe] S.à.r.l. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.<br>DWS Osteuropa Inhaber-Anteile o.N.<br>JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34<br>01.03.22 11:34<br>01.03.22 11:34 | b.a.w.<br>b.a.w.<br>b.a.w. | Ausgabestopp<br>Ausgabestopp<br>Ausgabestopp                                   |
| 676334<br>926160           | AT0000831409<br>AT0000805460                 | Erste Asset Management GmbH<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                        | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.<br>Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.                                                 | 01.03.22 09:34<br>01.03.22 08:57                   | b.a.w.<br>b.a.w.           | Ausgabestopp<br>Ausgabestopp                                                   |
| 973205                     | AT0000936513                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                       | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.                                                                                        | 01.03.22 08:57                                     | b.a.w.                     | Ausgabestopp                                                                   |
| 622904                     | AT0000785241                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                       | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R)VT Stückorder o.N.                                                                                        | 01.03.22 08:57                                     | b.a.w.                     | Ausgabestopp                                                                   |
| A0J24F                     | LU0246274897                                 | UBS Asset Management [Europe] S.A.                                                                 | UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.                                                                                                    | 01.03.22 08:57                                     | b.a.w.                     | Ausgabestopp                                                                   |
| A0HGJS                     | LU0215049551                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                        | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.                                                                                             | 01.03.22 08:57                                     | b.a.w.                     | Ausgabestopp                                                                   |

Geschäftsführung der Börse Hannover  
15.09.2026

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                         |              |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   |                                     |                  |
| Euro 194,441                    | 1          | 0,05                                                                    | 0,05         | 21.05.26                                    |                               | 03.98                                            | 554550                              | DE0005545503 | 1&1 AG, (Glob.)                                           | 1                                         | 23,7                        | 23,4                              | 26,95                               | 18,64            |
| Euro 6,528                      | 1          | 0,75                                                                    | 0,78         | 04.06.26                                    |                               |                                                  | A0Z23Q                              | DE000A0Z23Q5 | adesso SE, (Glob.)                                        | 1                                         | 58,7                        | 58,8                              | 92                                  | 48,4             |
| Euro 180                        | 1          | 2                                                                       | 2,8          | 08.05.26                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG, (Glob.)                                        | 1                                         | 140,85                      | 143,8                             | 187,45                              | 131,1            |
| Euro 52,055                     | 1          | 0,52                                                                    | 0,52         | 16.06.26                                    |                               |                                                  | 510300                              | DE0005103006 | Adtran Networks SE, (Glob.)                               | 1                                         | 22,5                        | 22,4                              | 23,3                                | 21,7             |
| Euro 113,456                    | 1          | 0,15                                                                    | 0,15         | 14.05.26                                    |                               |                                                  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                       | 1                                         | 35,36                       | 33,3                              | 60,36                               | 18,56            |
| Euro 21,195                     | 1          | 0,09                                                                    | 0,1          | 03.07.26                                    |                               | 06.06                                            | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)                                 | 1                                         | 3,2                         | 3,2                               | 3,28                                | 2,72             |
| Euro 20,612                     | 1          | 0                                                                       | 0            |                                             |                               |                                                  | A0DPRE                              | DE000A0DPRE6 | Allane SE, (Glob.)                                        | 1                                         | 12,2                        | 12,5                              | 12,5                                | 8                |
| Euro 5,432                      | 1          | 4,03                                                                    | 0            |                                             |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)                                  | 1                                         | 17,8                        | 17,5                              | 44,5                                | 17,5             |
| Euro 2,862                      | 1          | 0                                                                       | 0            |                                             |                               |                                                  | 520958                              | DE0005209589 | artec technologies AG, (Glob.)                            | 1                                         | 1,92                        | 1,925                             | 2,48                                | 1,92             |
| Euro 15,906                     | 1          | 2,13                                                                    | 2,28         | 04.05.26                                    |                               | 06.06                                            | 510440                              | DE0005104400 | ATOSS Software SE, (Glob.)                                | 1                                         | 88,9                        | 90,6                              | 119                                 | 66,5             |
| Euro 12,917                     | 1          | 0,22                                                                    | 0,25<br>0,12 | 31.08.26                                    |                               |                                                  | A2DAM0                              | DE000A2DAM03 | Aumann AG, (Glob.)                                        | 1                                         | 12,9                        | 12,65                             | 15,6                                | 11,54            |
| Euro 250,127                    | 1          |                                                                         | 0            |                                             |                               |                                                  | AUM0V1                              | DE000AUM0V10 | AUMOVIO SE, (Glob.)                                       | 1                                         | 36,7                        | 36,15                             | 46,72                               | 32,68            |
| Euro 115,089                    | 10         | 1,5                                                                     | 1,6          | 13.02.26                                    |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG, (Glob.)                                       | 1                                         | 173                         | 163,5                             | 218,2                               | 126,1            |
| Euro 221,976                    | 1          | 0                                                                       | 0            |                                             |                               |                                                  | A2LQ88                              | DE000A2LQ884 | AUTO1 Group SE, (Glob.)                                   | 1                                         | 19,82                       | 18,84                             | 30,72                               | 14,63            |
| Euro 31,5                       | 1          | 0                                                                       | 0,11         | 02.06.26                                    |                               |                                                  | 510200                              | DE0005102008 | Basler AG, (Glob.)                                        | 1                                         | 22,85                       | 20,9                              | 31,55                               | 11,8             |
| Euro 13,3                       | 4          | 0,36                                                                    | 0,25         | 10.09.26                                    |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                  | 1                                         | 6,8                         | 6,28                              | 8,2                                 | 6,16             |
| Euro 561,135                    | 1          | 4,3                                                                     | 4,4          | 14.05.26                                    |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                      | 1                                         | 62,58                       | 62,68                             | 96,4                                | 56,46            |
| Euro 253,664                    | 1          | 0                                                                       | 0            |                                             |                               |                                                  | 519406                              | DE0005194062 | BayWa AG, vinkulierte, (Glob.)                            | 1                                         | 2,52                        | 2,505                             | 4,42                                | 2,25             |
| Euro 126                        | 1          | 0,7                                                                     | 0,7          | 18.06.26                                    |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                       | 1                                         | 35,16                       | 35,54                             | 44,74                               | 24,84            |
| Euro 242,6                      | 1          | 1                                                                       | 1            | 24.04.26                                    |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)                                    | 1                                         | 72,76                       | 74,4                              | 107,95                              | 66,94            |
| Euro 24,96                      | 1          | 0,11                                                                    | 0,11         | 08.05.26                                    |                               | 06.06                                            | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                              | 1                                         | 3,47                        | 3,35                              | 3,66                                | 3,07             |
| Euro 10,143                     | 10         | 0,25                                                                    | 0            |                                             |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)                                     | 1                                         | 8,52                        | 8,52                              | 20,15                               | 8                |
| Euro 8,1                        | 1          | 3,5                                                                     | 3,5<br>2,5   | 24.06.26                                    |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)           | 1                                         | 46,7                        | 46,4                              | 54,8                                | 40,3             |
| Euro 44,167                     | 1          | 0                                                                       | 0            |                                             |                               |                                                  | A3CQ7F                              | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.)                                | 1                                         | 2,44                        | 2,38                              | 3,02                                | 2,2              |
| Euro 132,627                    | 1          | 2,4                                                                     | 2,8          | 21.05.26                                    |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)                                     | 1                                         | 75,4                        | 73,15                             | 127,7                               | 73,15            |
| Euro 239,74                     | 1          |                                                                         | 2,13         | 02.06.22                                    |                               |                                                  | A2PSR2                              | US09075V1026 | BioNTech SE                                               | 1                                         | 85,95                       | 86,1                              | 103,6                               | 68,65            |
| Euro 5                          | 1          | 0,1                                                                     | 0,1          | 31.08.26                                    |                               |                                                  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                                 | 1                                         | 27,18                       | 28                                | 35,1                                | 22,16            |
| Euro 110,396                    | 7          | 0,06                                                                    | 0,06         | 25.11.25                                    |                               | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                | 1                                         | 3,2                         | 3,245                             | 3,38                                | 2,96             |
| Euro 83,566                     | 1          | 0                                                                       | 0            |                                             |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | BRANICKS Group AG, (Glob.)                                | 1                                         | 0,56                        | 0,54                              | 1,97                                | 0,54             |
| Euro 144,385                    | 1          | 2,1                                                                     | 1,9          | 21.05.26                                    |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag SE, (Glob.)                                      | 1                                         | 60,46                       | 61,08                             | 64,52                               | 44,29            |
| Euro 28,74                      | 1          | 1                                                                       | 1            | 18.06.26                                    |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)                                        | 1                                         | 21,3                        | 22,15                             | 28,55                               | 20,1             |
| Euro 89,441                     | 10         | 0,6                                                                     | 0,55         | 27.03.26                                    |                               | 09.02                                            | 531370                              | DE0005313704 | Carl Zeiss Meditec AG, (Glob.)                            | 1                                         | 29,88                       | 30,26                             | 42,32                               | 23,04            |
| Euro 1.240,448                  | 10         | 0                                                                       | 0            |                                             |                               | 06.00                                            | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)                                      | 1                                         | 3,83                        | 3,865                             | 4,49                                | 3,58             |
| Euro 4,232                      | 1          | 0                                                                       | 0            |                                             |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                     | 1                                         | 9,2                         | 9,2                               | 12,4                                | 9,05             |
| Euro 19,349                     | 1          | 2,85                                                                    | 3            | 04.06.26                                    |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                         | 1                                         | 104,2                       | 107,6                             | 108,6                               | 90,2             |
| Euro 15,795                     | 1          |                                                                         |              |                                             |                               |                                                  | A41YFJ                              | DE000A41YFJ9 | Cherry SE, (Glob.)                                        | 1                                         | 1,13                        | 1,04                              | 1,4                                 | 0,94             |
| Euro 1.127,496                  | 1          | 0,65                                                                    | 1,1          | 21.05.26                                    |                               |                                                  | CBK100                              | DE000CBK1001 | Commerzbank AG, (Glob.)                                   | 1                                         | 42,36                       | 42,61                             | 43,01                               | 28,97            |
| Euro 207,9                      | 1          | 0                                                                       | 0            |                                             |                               |                                                  | 606214                              | DE0006062144 | Covestro AG, (Glob.)                                      | 1                                         | 60                          | 59,9                              | 60,82                               | 59,3             |
| Euro 96                         | 1          | 1,66                                                                    | 1,44         | 28.05.26                                    |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                        | 1                                         | 56,4                        | 56,1                              | 80,2                                | 48,94            |
| Euro 765,6                      | 1          | 1,9                                                                     | 1,9          | 07.05.26                                    |                               |                                                  | DTR0CK                              | DE000DTR0CK8 | Daimler Truck Holding AG, (Glob.)                         | 1                                         | 43,97                       | 43,98                             | 49,67                               | 36,95            |
| Euro 306,492                    | 1          | 0                                                                       | 0            |                                             |                               |                                                  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)                                 | 1                                         | 36,68                       | 36,63                             | 39,8                                | 15,1             |
| Euro 14,831                     | 1          | 0,12                                                                    | 0,12         | 08.07.26                                    |                               |                                                  | 514680                              | DE0005146807 | Delticom AG, (Glob.)                                      | 1                                         | 2,18                        | 2,18                              | 2,74                                | 2,04             |
| Euro 53,84                      | 1          | 0,9                                                                     | 0,88         | 29.06.26                                    |                               |                                                  | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)                            | 1                                         | 37,1                        | 37,7                              | 50,7                                | 34,55            |
| Euro 66,733                     | 1          | 1<br>0,25 +                                                             | 1            | 03.06.26                                    |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutscheeteiligungs AG, (Glob.)                           | 1                                         | 20,7                        | 20,85                             | 25,85                               | 20,4             |
| Euro 186,3                      | 1          | 4                                                                       | 4,2          | 14.05.26                                    |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)                                | 1                                         | 274,3                       | 281                               | 291                                 | 203              |
| Euro 75,744                     | 1          | 2,65                                                                    | 1            | 19.06.26                                    |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop SE, (Glob.)                             | 1                                         | 17,58                       | 17,54                             | 20,75                               | 17,38            |
| Euro 3.077,332                  | 1          | 0,3                                                                     | 0,33         | 13.05.26                                    |                               | 06.05                                            | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.)               | 1                                         | 7,6                         | 7,566                             | 10,1                                | 7,01             |
| Euro 380,376                    | 1          | 0,15                                                                    | 0            |                                             |                               | 09.02                                            | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                       | 1                                         | 3,36                        | 3,32                              | 4,41                                | 2,75             |
| Euro 400,297                    | 1          | 0,04                                                                    | 1,07         | 20.05.26                                    |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)                               | 1                                         | 16,22                       | 16,14                             | 23,45                               | 16,14            |
| Euro 390,754                    | 1          | 0,17                                                                    | 0,18         | 14.05.26                                    |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)                                         | 1                                         | 12,57                       | 11,81-1,71                        | 13,32                               | 8,23             |
| Euro 204,927                    | 1          | 1,03                                                                    | 1,03         | 14.05.26                                    |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI AG, (Glob.)                                      | 1                                         | 47                          | 47,1                              | 48,5                                | 46,5             |
| Euro 107,692                    | 10         |                                                                         | 0            |                                             |                               |                                                  | BEAU1Y                              | DE000BEAU1Y4 | Douglas AG, (Glob.)                                       | 1                                         | 7,53                        | 7,6                               | 12,46                               | 7,53             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                   |                                         |                  |
| Euro 455,5                      | 1          | 2,31                                                                | 1,01   | 24.06.26                                    |                               |                                                  | PAG911                              | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 44,62                       | 44,65                             | 50,38                                   | 35,7             |
| Euro 22,016                     | 1          | 2,03                                                                | 2,27   | 11.05.26                                    |                               |                                                  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)    | 1                                         | 111,4                       | 112,4                             | 114                                     | 68,3             |
| Euro 28,57                      | 1          | 1,97                                                                | 2,21   | 11.05.26                                    |                               |                                                  | 555060                              | DE0005550602 | --, (Glob.)                                                         | 1                                         | 84                          | 85,6-5,8                          | 85,8                                    | 55,8             |
| Euro 177,157                    | 1          | 0,7                                                                 | 0,8    | 25.05.26                                    |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG, (Glob.)                                                    | 1                                         | 17,2                        | 16,94                             | 24,8                                    | 16,92            |
| Euro 200                        | 1          | 2,2                                                                 | 3      | 04.06.26                                    |                               |                                                  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                                  | 1                                         | 76,2                        | 74,6-1,85                         | 77,8                                    | 52,9             |
| Euro 63,516                     | 1          | 0,5                                                                 | 0,22   | 25.06.26                                    |                               |                                                  | 565970                              | DE0005659700 | Eckert & Ziegler SE, (Glob.)                                        | 1                                         | 12,3                        | 12,28                             | 16,53                                   | 12,18            |
| Euro 22,735                     | 10         | 0,3                                                                 | 0,3    | 26.03.26                                    |                               | 03.02                                            | 564950                              | DE0005649503 | Edel SE & Co. KGaA, (Glob.)                                         | 1                                         | 4,56                        | 4,44                              | 5,8                                     | 3,96             |
| Euro 5,04                       | 1          | 1,5                                                                 | 1,9    | 06.07.26                                    |                               |                                                  | A40ESU                              | DE000A40ESU3 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)          | 1                                         | 68,2                        | 67,6                              | 78,7                                    | 65               |
| Euro 16                         | 1          |                                                                     |        |                                             |                               |                                                  | A420ZL                              | DE000A420ZL4 | electrovac AG, (Glob.)                                              | 1                                         | 8,09                        | 7,72                              | 8,81                                    | 7,15             |
| Euro 17,16                      | 1          | 1                                                                   | 1,5    | 28.05.26                                    |                               |                                                  | 567710                              | DE0005677108 | Elmos Semiconductor SE, (Glob.)                                     | 1                                         | 139,6                       | 131,6                             | 205                                     | 97,1             |
| Euro 63,36                      | 1          | 0,15                                                                | 0,15   | 13.05.26                                    |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG, (Glob.)                                           | 1                                         | 4,93                        | 5,16                              | 6,16                                    | 3,98             |
| Euro 13,942                     | 1          | 0,5                                                                 | 1      | 28.05.26                                    |                               |                                                  | 531350                              | DE0005313506 | Energiekontor AG, (Glob.)                                           | 1                                         | 24,6                        | 24,45                             | 49,5                                    | 23,65            |
| Euro 15                         | 1          | 0,5                                                                 | 0      |                                             |                               |                                                  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)                                          | 1                                         | 16,05                       | 15,65                             | 27,8                                    | 15,65            |
| Euro 33,689                     | 1          | 0,2                                                                 | 0,25   | 05.06.26                                    |                               |                                                  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                              | 1                                         | 9,5                         | 9,54                              | 9,9                                     | 6,9              |
| Euro 6,76                       | 1          | 1,5                                                                 | 1,7    | 10.06.26                                    |                               |                                                  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.)                                    | 1                                         | 57,5                        | 57,5                              | 65,5                                    | 48               |
|                                 |            | 0,5                                                                 | 0,5    |                                             |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                   |                                         |                  |
| Euro 6,708                      | 1          | 1,5                                                                 | 1,7    | 10.06.26                                    |                               |                                                  | 570653                              | DE0005706535 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                          | 1                                         | 57                          | 57,2                              | 62,8                                    | 48,6             |
|                                 |            | 0,5                                                                 | 0,5    |                                             |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                   |                                         |                  |
| Euro 466                        | 1          | 1,17                                                                | 1      | 04.06.26                                    |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)                                       | 1                                         | 17,85                       | 17,31                             | 18,97                                   | 12,52            |
| Euro 177,779                    | 1          | 0                                                                   | 0      |                                             |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec SE, (Glob.)                                                  | 1                                         | 2,96                        | 2,834                             | 6,46                                    | 2,83             |
| Euro 110,135                    | 1          | 0,04                                                                | 0,3    | 03.06.26                                    |                               |                                                  | FTG111                              | DE000FTG1111 | flatexDEGIRO SE, (Glob.)                                            | 1                                         | 31,6                        | 30,88                             | 42,02                                   | 29,02            |
| Euro 17,673                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A1EWVY                              | DE000A1EWVY8 | Formycon AG, (Glob.)                                                | 1                                         | 20,1                        | 19,86                             | 26,3                                    | 16,94            |
| Euro 924,687                    | 1          | 0                                                                   | 1      | 13.05.26                                    |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.)             | 1                                         | 59,95                       | 60,2                              | 85,55                                   | 58,9             |
| Euro 118,901                    | 1          | 1,97                                                                | 2,07   | 14.05.26                                    |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                                 | 1                                         | 25                          | 24,98                             | 33,78                                   | 22,38            |
| Euro 293,413                    | 1          | 1,44                                                                | 1,49   | 22.05.26                                    |                               | 06.06                                            | 578580                              | DE0005785802 | Fresenius Medical Care AG, (Glob.)                                  | 1                                         | 38,25                       | 39,45                             | 44,49                                   | 34,73            |
| Euro 457,948                    | 1          |                                                                     |        |                                             |                               |                                                  | FRE5EN                              | DE000FRE5EN2 | Fresenius SE & Co. KGaA, (Glob.)                                    | 1                                         | 44,78                       | 45,45-5,315                       | 47,78                                   | 42,66            |
| Euro 20                         | 1          | 0,3                                                                 | 0,7    | 02.06.26                                    |                               |                                                  | A255F1                              | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.)                                 | 1                                         | 69,25                       | 64,75                             | 95,8                                    | 55,95            |
|                                 |            | 0,4                                                                 | 0,4    |                                             |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                   |                                         |                  |
| Euro 65,5                       | 1          | 1,16                                                                | 1,22   | 07.05.26                                    |                               |                                                  | A3E5D5                              | DE000A3E5D56 | FUCHS SE, (Glob.)                                                   | 1                                         | 35,9                        | 35,5                              | 36,05                                   | 27,85            |
| Euro 65,5                       | 1          | 1,17                                                                | 1,23   | 07.05.26                                    |                               |                                                  | A3E5D6                              | DE000A3E5D64 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                          | 1                                         | 41,9                        | 41,08                             | 42,5                                    | 31,94            |
| Euro 6,05                       | 1          |                                                                     |        |                                             |                               |                                                  | A421RZ                              | DE000A421RZ9 | Gabler Group AG, (Glob.)                                            | 1                                         | 41                          | 41,6                              | 52,6                                    | 36               |
| Euro 33,75                      | 1          | 0,3                                                                 | 0,3    | 29.05.26                                    |                               | 12.03                                            | 585090                              | DE0005850903 | GBK Beteiligungen AG, (Glob.)                                       | 1                                         | 6                           | 6                                 | 6                                       | 4,72             |
| Euro 520,376                    | 1          | 1,15                                                                | 1,3    | 30.04.26                                    |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                               | 1                                         | 63,6                        | 63,4                              | 67,25                                   | 53,4             |
| Euro 34,54                      | 12         | 0,04                                                                | 0      |                                             |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG, (Glob.)                                            | 1                                         | 28,42                       | 27,62                             | 29,62                                   | 15,52            |
| Euro 10,839                     | 1          | 0,1                                                                 | 0,2    | 25.06.26                                    |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO SE, (Glob.)                                                   | 1                                         | 14,3                        | 14,2                              | 15,85                                   | 12,95            |
| Euro 26,326                     | 1          | 0,5                                                                 | 0,5    | 26.06.26                                    |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                                        | 1                                         | 24,85                       | 25,75                             | 26,5                                    | 13,88            |
| Euro 132,456                    | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                                 | 1                                         | 0,01                        | 0,0126                            | 0,03                                    | 0,01             |
| Euro 39,009                     | 1          | 0                                                                   | 0      |                                             |                               | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG, (Glob.)                                                 | 1                                         | 12,3                        | 12,4                              | 13,4                                    | 5,45             |
| Euro 46,496                     | 1          | 0,4                                                                 | 0,42   | 27.04.26                                    |                               |                                                  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)                                                  | 1                                         | 11,58                       | 11,3                              | 15,98                                   | 11               |
| Euro 95,156                     | 1          | 0,1                                                                 | 0      |                                             |                               |                                                  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                                        | 1                                         | 7,06                        | 7,08                              | 7,08                                    | 3,83             |
| Euro 81,343                     | 1          | 0,48                                                                | 0,39   | 04.06.26                                    |                               |                                                  | A3H233                              | DE000A3H2333 | HAMBORNER REIT AG, (Glob.)                                          | 1                                         | 4,2                         | 4,195                             | 5,28                                    | 4,2              |
| Euro 72,515                     | 1          | 0,1                                                                 | 0      |                                             |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                            | 1                                         | 21,5                        | 21,5                              | 23,1                                    | 21,2             |
| Euro 175,76                     | 1          | 8,2                                                                 | 3      | 21.05.26                                    |                               |                                                  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)                                             | 1                                         | 134,7                       | 136,1                             | 155,6                                   | 109,3            |
| Euro 13,709                     | 1          | 1,3                                                                 | 1      | 11.06.26                                    |                               | 06.99                                            | 604270                              | DE0006042708 | Hawesko Holding SE, (Glob.)                                         | 1                                         | 15,4                        | 15,75                             | 21                                      | 15,4             |
| Euro 529,095                    | 1          | 3,3                                                                 | 3,6    | 14.05.26                                    |                               | 06.06                                            | 604700                              | DE0006047004 | Heidelberg Materials AG, (Glob.)                                    | 1                                         | 153,7                       | 149,45                            | 239,4                                   | 149,45           |
| Euro 779,467                    | 4          | 0                                                                   | 0      |                                             |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                                      | 1                                         | 1,37                        | 1,371                             | 2,14                                    | 1,3              |
| Euro 222,222                    | 1          | 0,95                                                                | 0,22   | 04.05.26                                    |                               |                                                  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                                      | 1                                         | 70,8                        | 69,7                              | 84,4                                    | 68,1             |
| Euro 159                        | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A16140                              | DE000A161408 | HelloFresh SE, (Glob.)                                              | 1                                         | 2,7                         | 2,765                             | 6,04                                    | 2,62             |
| Euro 259,796                    | 1          | 2,02                                                                | 2,05   | 28.04.26                                    |                               | 039                                              | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                                | 1                                         | 66,75                       | 67,5                              | 76,75                                   | 57,8             |
| Euro 115,5                      | 1          | 0,5                                                                 | 0,55   | 25.05.26                                    |                               |                                                  | HAG000                              | DE000HAG0005 | HENSOLDT AG, (Glob.)                                                | 1                                         | 76,56                       | 76,64                             | 96,2                                    | 63,58            |
| Euro 198,941                    | 1          | 5,23                                                                | 6,6    | 30.04.26                                    |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                                | 1                                         | 401,2                       | 375,8                             | 548                                     | 331,8            |
| Euro 6,063                      | 10         | 0                                                                   | 0      |                                             |                               |                                                  | 515710                              | DE0005157101 | Hoenle AG, (Glob.)                                                  | 1                                         | 7,44                        | 7,7                               | 10,15                                   | 6,9              |
| Euro 15,688                     | 1          | 1,02                                                                | 1,02   | 22.05.26                                    |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                                             | 1                                         | 24,6                        | 24,6                              | 27,2                                    | 24,4             |

| Aktienkapital<br>(in Millionen) |           | G.<br>Jahr | Dividenden                                            |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|-----------|------------|-------------------------------------------------------|------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |           |            | je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                             |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                   |                  |                  |
| Euro                            | 48        | 3          | 2,4                                                   | 2,4        | 13.07.26                                    |                               | 05.07                                            | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.)                              | 1                                         | 83,1                        | 81,6                              | 85               | 75,3             |
| Euro                            | 70,4      | 1          | 1,4                                                   | 0,04       | 22.05.26                                    |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)                                                | 1                                         | 37,67                       | 38,14                             | 39,74            | 34,14            |
| Euro                            | 6,872     | 1          | 0                                                     | 0          |                                             |                               |                                                  | 549336                              | DE0005493365 | Hypoport SE, (Glob.)                                                 | 1                                         | 76,1                        | 75,85                             | 131,2            | 70               |
| Euro                            | 69,928    | 1          | 1,2                                                   | 1,3        | 04.06.26                                    |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)                                            | 1                                         | 37,9                        | 37,8                              | 37,9             | 25,45            |
| Euro                            | 2.611,842 | 10         | 0,35                                                  | 0,35       | 20.02.26                                    |                               | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG, (Glob.)                                    | 1                                         | 54,29                       | 53,78                             | 89               | 36,33            |
| Euro                            | 11,04     | 1          | 0,8                                                   | 0,8<br>0,1 | 22.05.26                                    |                               |                                                  | 575980                              | DE0005759807 | init innovation in traffic systems SE, (Glob.)                       | 1                                         | 43,05                       | 43                                | 54,3             | 39               |
| Euro                            | 46,988    | 1          | 0,5                                                   | 0,43       | 04.06.26                                    |                               |                                                  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.)                                | 1                                         | 6,56                        | 6,6                               | 9,89             | 6,56             |
| Euro                            | 140       | 1          | 0                                                     | 0          |                                             |                               |                                                  | A3E00M                              | DE000A3E00M1 | IONOS Group SE, (Glob.)                                              | 1                                         | 34,82                       | 34,68                             | 35,16            | 21,55            |
| Euro                            | 148,819   | 1          | 0,38                                                  | 0,4        | 10.06.26                                    |                               |                                                  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)                                                 | 1                                         | 39,68                       | 37,78                             | 47,82            | 19,81            |
| Euro                            | 16,39     | 1          | 1,5                                                   | 1,5        | 08.05.26                                    |                               |                                                  | JST400                              | DE000JST4000 | JOST Werke SE, (Glob.)                                               | 1                                         | 60,3                        | 60,7                              | 67,3             | 49,25            |
| Euro                            | 48        | 1          | 0,8                                                   | 0,29       | 20.05.26                                    |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)               | 1                                         | 25,24                       | 24,92-4,78-5,1                    | 38,04            | 22,36            |
| Euro                            | 131,199   | 1          | 0,82                                                  | 0,62       | 29.05.26                                    |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)                                               | 1                                         | 43,05                       | 40,65                             | 70,2             | 36,81            |
| Euro                            | 10,377    | 1          | 0                                                     | 0          |                                             |                               |                                                  | A2YN50                              | DE000A2YN504 | Knaus Tabbert AG, (Glob.)                                            | 1                                         | 11,68                       | 11,54                             | 13,48            | 10,76            |
| Euro                            | 161,2     | 1          | 1,75                                                  | 1,9        | 04.05.26                                    |                               |                                                  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, (Glob.)                                             | 1                                         | 102,1                       | 100,8                             | 115,1            | 93,9             |
| Euro                            | 42,964    | 1          | 0                                                     | 0          |                                             |                               | 06.24                                            | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)                                           | 1                                         | 8,62                        | 8,57                              | 10,86            | 7,73             |
| Euro                            | 40        | 1          | 2,6                                                   | 2,8        | 10.06.26                                    |                               |                                                  | 633500                              | DE0006335003 | KRONES AG, (Glob.)                                                   | 1                                         | 112                         | 110,4                             | 142,8            | 106,4            |
| Euro                            | 22,106    | 1          | 26,76                                                 | 26,76      | 08.05.26                                    |                               | 09.04                                            | 629203                              | DE0006292030 | KSB SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)            | 1                                         | 836                         | 816                               | 1.260            | 781              |
| Euro                            | 86,346    | 1          | 0,1                                                   | 0,1        | 22.05.26                                    |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)                                                  | 1                                         | 14,07                       | 13,82-3,29-3,2                    | 21,54            | 11,47            |
| Euro                            | 76,848    | 1          | 3,53                                                  | 0          |                                             |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien SE, (Glob.)                                           | 1                                         | 46,86                       | 46,42                             | 70,1             | 46,42            |
| Euro                            | 27,51     | 1          | 1,15<br>0,05 +                                        | 0,5<br>0,7 | 04.06.26                                    |                               | 06.98                                            | 646450                              | DE0006464506 | Leifheit AG, (Glob.)                                                 | 1                                         | 12,65                       | 12,85                             | 17,9             | 12,55            |
| Euro                            | 24,497    | 1          | 0                                                     | 0          |                                             |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics SE, (Glob.)                                 | 1                                         | 12,1                        | 11,85                             | 29,7             | 5,64             |
| Euro                            | 19,643    | 1          | 0,5                                                   | 1,2        | 09.07.26                                    |                               |                                                  | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, (Glob.)                                              | 1                                         | 20,85                       | 20,9                              | 20,9             | 13,76            |
| Euro                            | 52,425    | 1          | 0                                                     | 0          |                                             |                               | 06.06                                            | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                                 | 1                                         | 0,83                        | 0,835                             | 3,94             | 0,83             |
| Euro                            | 5,436     | 1          | 3,33                                                  | 1,21       | 04.06.26                                    |                               |                                                  | A0ETBQ                              | DE000A0ETBQ4 | MBB SE, (Glob.)                                                      | 1                                         | 173,2                       | 172                               | 223,5            | 163,6            |
| Euro                            | 25,506    | 1          | 0                                                     | 0          |                                             |                               |                                                  | A1MMCC                              | DE000A1MMCC8 | Medios AG, (Glob.)                                                   | 1                                         | 10,34                       | 10,14                             | 17,12            | 10,14            |
| Euro                            | 3.069,672 | 1          | 4,3                                                   | 3,5        | 17.04.26                                    |                               | 06.04                                            | 710000                              | DE0007100000 | Mercedes-Benz Group AG, (Glob.)                                      | 1                                         | 46,48                       | 46,59                             | 61,82            | 42,82            |
| Euro                            | 168,015   | 1          | 2,2                                                   | 2,2        | 27.04.26                                    |                               | 06.98                                            | 659990                              | DE0006599905 | Merck KGaA, (Glob.)                                                  | 1                                         | 130,65                      | 130,05                            | 147,45           | 102,15           |
| Euro                            | 35,048    | 1          | 0                                                     | 0          |                                             |                               |                                                  | A3CSAE                              | DE000A3CSAE2 | Mister Spex SE, (Glob.)                                              | 1                                         | 1,07                        | 1,07                              | 1,37             | 1,04             |
| Euro                            | 109,335   | 1          | 0,36                                                  | 0,36       | 26.06.26                                    |                               | 09.06                                            | 656990                              | DE0006569908 | MLP SE, (Glob.)                                                      | 1                                         | 9,01                        | 9,06                              | 9,78             | 6,95             |
| Euro                            | 35,248    | 1          | 0,27                                                  | 0,27       | 31.08.26                                    |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Oceanic Group AG, (Glob.)                                        | 1                                         | 5,16                        | 5,28                              | 5,5              | 4,71             |
| Euro                            | 53,824    | 1          | 2,2                                                   | 3,6        | 08.05.26                                    |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)                                         | 1                                         | 339,9                       | 328,4                             | 399,9            | 270              |
| Euro                            | 587,725   | 1          | 20                                                    | 24         | 30.04.26                                    | 029                           | 06.06                                            | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, (Glob.)      | 1                                         | 511,4                       | 511,8-0,6-0,4-3,6                 | 569,8            | 438,2            |
| Euro                            | 25,618    | 1          | 2                                                     | 2          | 06.07.26                                    |                               |                                                  | A2NB65                              | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.)                                       | 1                                         | 25,7                        | 25,7                              | 34,5             | 23,5             |
| Euro                            | 168,721   | 10         | 1,25                                                  | 1,3        | 16.03.26                                    |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)                                              | 1                                         | 30                          | 30                                | 32               | 29,8             |
| Euro                            | 12,922    | 1          | 1                                                     | 1          | 30.06.26                                    |                               |                                                  | A3H220                              | DE000A3H2200 | Nagarro SE, (Glob.)                                                  | 1                                         | 77,65                       | 78                                | 78,35            | 33,14            |
| Euro                            | 4,292     | 1          |                                                       | 0          |                                             |                               | 03.99                                            | WNDL30                              | DE000WNDL300 | NAKIKI SE, (Glob.)                                                   | 1                                         | 0,2                         | 0,1555                            | 0,51             | 0,1              |
| Euro                            | 115,5     | 1          | 0,55                                                  | 0,68       | 22.05.26                                    |                               |                                                  | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)                                               | 1                                         | 58,75                       | 59,75                             | 92,7             | 50,45            |
| Euro                            | 236,872   | 1          | 0                                                     | 0          |                                             |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)                                                   | 1                                         | 39,3                        | 37,92                             | 50,05            | 29               |
| Euro                            | 31,862    | 1          | 0,4                                                   | 0,14       | 02.07.26                                    |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)                                              | 1                                         | 19,54                       | 18,68                             | 20,75            | 13,9             |
| Euro                            | 64,197    | 1          | 0                                                     | 0          |                                             |                               |                                                  | A0SMU8                              | DE000A0SMU87 | Northern Data AG, (Glob.)                                            | 1                                         | 7,29                        | 7,805-8,715                       | 16,51            | 4,59             |
| Euro                            | 20,828    | 1          | 0,6                                                   | 0,6        | 09.06.26                                    |                               |                                                  | 593612                              | DE0005936124 | OHB SE, (Glob.)                                                      | 1                                         | 176                         | 176,8                             | 274              | 175,6            |
| Euro                            | 63,99     | 1          |                                                       | 0,97       | 20.05.26                                    |                               |                                                  | BCK222                              | DE000BCK2223 | Ottobock SE & Co. KGaA, (Glob.)                                      | 1                                         | 55,6                        | 55,1                              | 71,2             | 46,22            |
| Euro                            | 14,251    | 1          | 1                                                     | 0,75       | 15.06.26                                    |                               |                                                  | 628656                              | DE0006286560 | OVB Holding AG, (Glob.)                                              | 1                                         | 18,9                        | 18,8                              | 22,2             | 18,3             |
| Euro                            | 92,351    | 1          | 0,35                                                  | 0,36       | 11.06.26                                    |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA SE, (Glob.)                                                 | 1                                         | 6,88                        | 6,79                              | 8,75             | 6,78             |
| Euro                            | 35,816    | 1          | 0                                                     | 0          |                                             |                               |                                                  | A40AEG                              | DE000A40AEG0 | Pentixapharm Holding AG, (Glob.)                                     | 1                                         | 1,81                        | 1,835                             | 3,3              | 1,43             |
| Euro                            | 25,261    | 1          | 7,32                                                  | 7,32       | 13.07.26                                    |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.)                               | 1                                         | 163,8                       | 164                               | 172,2            | 157,6            |
| Euro                            | 76,603    | 1          | 0,04<br>0,04 +                                        | 0,04       | 20.05.26                                    |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)                                                      | 1                                         | 7,2                         | 7,08                              | 11,12            | 7,06             |
| Euro                            | 153,125   | 1          | 1,91                                                  | 1,51       | 26.06.26                                    | 020                           | 06.11                                            | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 28,7                        | 29,01-9,06                        | 40,51            | 26,7             |
| Euro                            | 294,492   | 1          | 0,59                                                  | 0,47       | 04.06.26                                    |                               |                                                  | 622340                              | DE0006223407 | ProCredit Holding AG, (Glob.)                                        | 1                                         | 8,61                        | 8,62                              | 8,85             | 7,1              |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |           | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|-----------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            |                                                                     | letzte    |                                             |                               |                                                  |                                     |              |                                                            |                                           |                             |                                   |                  |                  |
| Euro 233                        | 1          | 0,05                                                                | 0,05      | 21.05.26                                    |                               |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.)                           | 1                                         | 3,59                        | 3,57                              | 5,07             | 3,33             |
| Euro 41,835                     | 1          | 0                                                                   | 0         |                                             |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI Software SE, (Glob.)                                   | 1                                         | 44,8                        | 44,8                              | 46,3             | 43,2             |
| Euro 148,008                    | 1          | 0,61                                                                | 0         |                                             |                               | 06.05                                            | 696960                              | DE0006969603 | PUMA SE, (Glob.)                                           | 1                                         | 21,45                       | 21,77                             | 30               | 18,57            |
| Euro 21,75                      | 1          | 0                                                                   | 0         |                                             |                               |                                                  | 746100                              | DE0007461006 | PVA TePla AG, (Glob.)                                      | 1                                         | 29,58                       | 28,46                             | 45,58            | 19,99            |
| Euro 24,916                     | 1          |                                                                     | 0         |                                             |                               |                                                  | A41YDG                              | DE000A41YDG0 | q.beyond AG, (Glob.)                                       | 1                                         | 3,38                        | 3,4                               | 4                | 3,1              |
| Euro 11,37                      | 1          | 15                                                                  | 16<br>4   | 30.04.26                                    |                               | 03.01                                            | 701080                              | DE0007010803 | RATIONAL AG, (Glob.)                                       | 1                                         | 584,5                       | 578                               | 771,5            | 578              |
| Euro 100                        | 1          | 0,42                                                                | 0,58      | 11.06.26                                    |                               |                                                  | RENK73                              | DE000RENK730 | RENK Group AG, (Glob.)                                     | 1                                         | 42,15                       | 41,915                            | 66,63            | 41,23            |
| Euro 117,766                    | 1          | 8,1                                                                 | 11,5      | 13.05.26                                    |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)                                    | 1                                         | 994                         | 1004,4-15,2-27,8                  | 1.958,5          | 918,1            |
| Euro 167,406                    | 1          | 0,1                                                                 | 0,2       | 28.05.26                                    |                               | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.)                                  | 1                                         | 14,4                        | 14,4                              | 14,9             | 12               |
| Euro 1.996,762                  | 1          | 1,1                                                                 | 1,2       | 04.05.26                                    |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG, (Glob.)                                            | 1                                         | 59,02                       | 57,5                              | 61,46            | 46,11            |
| Euro 45,394                     | 1          | 0,85                                                                | 0,65      | 22.05.26                                    |                               |                                                  | SAFH00                              | DE000SAFH001 | SAF-HOLLAND SE, (Glob.)                                    | 1                                         | 21,7                        | 21,6                              | 22,2             | 14,92            |
| Euro 1.228,504                  | 1          | 2,35                                                                | 2,5       | 06.05.26                                    |                               |                                                  | 716460                              | DE0007164600 | SAP SE, (Glob.)                                            | 1                                         | 179,52                      | 187,34-7,92                       | 219              | 127,8            |
| Euro 944,885                    | 1          |                                                                     | 0,3       | 24.04.26                                    |                               |                                                  | SHA010                              | DE000SHA0100 | Schaeffler AG, (Glob.)                                     | 1                                         | 6,91                        | 6,93                              | 11,85            | 6,58             |
| Euro 150,615                    | 1          | 0,16                                                                | 0,18      | 04.02.26                                    |                               |                                                  | A3ENQ5                              | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, (Glob.)                       | 1                                         | 22,2                        | 23,65                             | 23,65            | 12,8             |
| Euro 73,5                       | 1          | 1,32                                                                | 1,5       | 18.06.26                                    |                               |                                                  | A12DM8                              | DE000A12DM80 | Scout24 SE, (Glob.)                                        | 1                                         | 73,3                        | 74,5-4,05                         | 87,9             | 62,9             |
| Euro 6,5                        | 1          | 2,73                                                                | 2,58      | 09.06.26                                    |                               |                                                  | 727650                              | DE0007276503 | secunet Security Networks AG, (Glob.)                      | 1                                         | 201,5                       | 198,2                             | 235              | 158,2            |
| Euro 17,398                     | 1          | 0                                                                   | 0         |                                             |                               |                                                  | 756857                              | DE0007568578 | SFC Energy AG, (Glob.)                                     | 1                                         | 20,2                        | 19,94                             | 24,3             | 12,22            |
| Euro 313,194                    | 1          | 0                                                                   | 0         |                                             |                               | 06.03                                            | 723530                              | DE0007235301 | SGL CARBON SE, (Glob.)                                     | 1                                         | 4,09                        | 3,985                             | 5,39             | 3,08             |
| Euro 2.400                      | 10         | 5,2                                                                 | 5,35      | 13.02.26                                    |                               | 12.06                                            | 723610                              | DE0007236101 | Siemens AG, (Glob.)                                        | 1                                         | 259,35                      | 262-1,15                          | 289,9            | 197,04           |
| Euro 861,105                    | 10         | 0                                                                   | 0,7       | 27.02.26                                    |                               |                                                  | ENER6Y                              | DE000ENER6Y0 | Siemens Energy AG, (Glob.)                                 | 1                                         | 140                         | 131,98-3,68-3,5                   | 193,68           | 121,5            |
| Euro 1.128                      | 10         | 0,95                                                                | 1         | 06.02.26                                    |                               |                                                  | SHL100                              | DE000SHL1006 | Siemens Healthineers AG, (Glob.)                           | 1                                         | 37,84                       | 38,7                              | 46,91            | 33,29            |
| Euro 132                        | 1          | 0,2                                                                 | 0         |                                             |                               |                                                  | WAF300                              | DE000WAF3001 | Siltronic AG, (Glob.)                                      | 1                                         | 72,25                       | 68                                | 106,6            | 47,54            |
| Euro 8,897                      | 1          | 0                                                                   | 0         |                                             |                               |                                                  | A1681X                              | DE000A1681X5 | Singulus Technologies AG, (Glob.)                          | 1                                         | 8,9                         | 7,94                              | 10,6             | 1,33             |
| Euro 42,435                     | 1          | 2,72                                                                | 3,22      | 18.06.26                                    |                               | 12.02                                            | 723133                              | DE0007231334 | Sixt SE, Vorzugsaktien ohne Stimmrecht, (Glob.)            | 1                                         | 56,9                        | 57-7,1                            | 64,5             | 50,3             |
| Euro 77,74                      | 1          | 2,7                                                                 | 3,2       | 18.06.26                                    |                               | 12.02                                            | 723132                              | DE0007231326 | „-“, (Glob.)                                               | 1                                         | 68,6                        | 68,55                             | 76,4             | 59,3             |
| Euro 34,7                       | 1          | 0                                                                   | 0         |                                             |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.)                           | 1                                         | 58,35                       | 57,7                              | 68,8             | 28,7             |
| Euro 5,521                      | 1          | 0,21                                                                | 0         |                                             |                               |                                                  | A3DRAE                              | DE000A3DRAE2 | SMT Scharf AG, (Glob.)                                     | 1                                         | 5,6                         | 5,65                              | 9                | 5,4              |
| Euro 7,386                      | 1          | 0                                                                   | 0         |                                             |                               | 06.03                                            | 720370                              | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.)             | 1                                         | 80,4                        | 80,8                              | 86               | 76               |
| Euro 198,889                    | 1          | 0,13                                                                | 0,83      | 29.05.26                                    |                               |                                                  | SPG100                              | DE000SPG1003 | Springer Nature AG & Co. KGaA, (Glob.)                     | 1                                         | 19,9                        | 20,1                              | 21,7             | 14,8             |
| Euro 24,7                       | 10         | 1,15                                                                | 0,35      | 05.02.26                                    |                               |                                                  | STAB1L                              | DE000STAB1L8 | Stabilus SE, (Glob.)                                       | 1                                         | 15,76                       | 15,5                              | 20,85            | 13,3             |
| Euro 6,497                      | 1          | 0,31<br>3                                                           | 0,31<br>3 | 19.06.26                                    |                               | 06.06                                            | 727413                              | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)  | 1                                         | 100,4                       | 97,4                              | 129,8            | 91               |
| Euro 12,158                     | 1          | 0,6                                                                 | 0,6       | 24.06.26                                    |                               |                                                  | STRA55                              | DE000STRA555 | STRATEC SE, (Glob.)                                        | 1                                         | 24,25                       | 24,95                             | 25,05            | 16,38            |
| Euro 55,161                     | 1          | 2,3                                                                 | 1,85      | 04.06.26                                    |                               |                                                  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, (Glob.)                              | 1                                         | 37,18                       | 37,32                             | 40,88            | 29,4             |
| Euro 204,183                    | 3          | 0,2                                                                 | 0         |                                             |                               | 05.06                                            | 729700                              | DE0007297004 | Südzucker AG, (Glob.)                                      | 1                                         | 12,94                       | 12,76                             | 13,59            | 9                |
| Euro 15,506                     | 1          | 0,3                                                                 | 0         |                                             |                               | 03.01                                            | 517690                              | DE0005176903 | SURTECO GROUP SE, (Glob.)                                  | 1                                         | 7,15                        | 7,15                              | 12,75            | 7,15             |
| Euro 19,116                     | 1          | 0,3                                                                 | 0,04      | 04.06.26                                    |                               |                                                  | A1K023                              | DE000A1K0235 | SUSS MicroTec SE, (Glob.)                                  | 1                                         | 68,7                        | 64,85                             | 114,4            | 41,04            |
| Euro 139,772                    | 1          | 1,2                                                                 | 1,25      | 07.05.26                                    |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG, (Glob.)                                        | 1                                         | 86,32                       | 87,7                              | 94,22            | 67,52            |
| Euro 190,328                    | 1          | 0,12                                                                | 0,05      | 21.05.26                                    |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG, (Glob.)                                 | 1                                         | 11,45                       | 11,27                             | 16,38            | 11,27            |
| Euro 65,61                      | 1          | 0,6                                                                 | 0         |                                             |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG, (Glob.)                                          | 1                                         | 3,11                        | 3,095                             | 3,86             | 2,19             |
| Euro 170                        | 1          | 0                                                                   | 0         |                                             |                               |                                                  | A2YN90                              | DE000A2YN900 | TeamViewer SE, (Glob.)                                     | 1                                         | 6,38                        | 6,525                             | 7,2              | 4,19             |
| Euro 24,986                     | 1          |                                                                     | 0         |                                             |                               |                                                  | A40ZW8                              | DE000A40ZW88 | The Platform Group SE & Co. KGaA, (Glob.)                  | 1                                         | 0,86                        | 0,852                             | 5,19             | 0,7              |
| Euro 1.593,681                  | 10         | 0,15                                                                | 0,15      | 02.02.26                                    |                               | 06.07                                            | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                                   | 1                                         | 15,22                       | 14,985                            | 15,66            | 7,22             |
| Euro 126,315                    | 10         | 0                                                                   | 0         |                                             |                               |                                                  | NCA000                              | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.)                 | 1                                         | 7,94                        | 7,895                             | 9,39             | 7,01             |
| Euro 63,524                     | 10         |                                                                     | 0         |                                             |                               |                                                  | TKMS00                              | DE000TKMS001 | TKMS AG & Co. KGaA, (Glob.)                                | 1                                         | 83,4                        | 81,3                              | 106,8            | 66,5             |
| Euro 500                        | 1          | 1,7                                                                 | 0,93      | 17.06.26                                    |                               |                                                  | TRAT0N                              | DE000TRAT0N7 | TRATON SE, (Glob.)                                         | 1                                         | 36,6                        | 36,26                             | 41,26            | 28,5             |
| Euro 41,397                     | 1          | 0                                                                   | 0,05      | 31.07.26                                    |                               |                                                  | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                     | 1                                         | 3,72                        | 3,69                              | 3,95             | 3,48             |
| Euro 18,298                     | 1          | 0                                                                   | 0,72      | 21.05.26                                    |                               |                                                  | UNSE02                              | DE000UNSE026 | Uniper SE, (Glob.)                                         | 1                                         | 48,85                       | 47,05                             | 55,9             | 33,2             |
| Euro 192                        | 1          | 0,4<br>1,5                                                          | 0,5       | 22.05.26                                    |                               | 06.05                                            | 508903                              | DE0005089031 | United Internet AG, (Glob.)                                | 1                                         | 27,5                        | 27,32                             | 29,86            | 23,02            |
| Euro 64,008                     | 7          | 0,2                                                                 | 0         |                                             |                               |                                                  | A0JL9W                              | DE000A0JL9W6 | Verbio SE, (Glob.)                                         | 1                                         | 30,88                       | 30,78                             | 46,62            | 21,2             |
| Euro 35,955                     | 1          | 0,9                                                                 | 0,85      | 11.05.26                                    |                               |                                                  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 14,6                        | 14,4                              | 19,3             | 14,4             |
| Euro 50                         | 1          |                                                                     |           |                                             |                               |                                                  | VNC001                              | DE000VNC0014 | VINCORION SE, (Glob.)                                      | 1                                         | 18,85                       | 18,735                            | 22,4             | 15,96            |
| Euro 848,216                    | 1          |                                                                     | 1,25      | 22.05.26                                    |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE, (Glob.)                                        | 1                                         | 17,99                       | 17,94-7,86-7,755                  | 28,2             | 17,75            |

| Aktienkapital<br>(in Millionen) |         | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------|---------|------------|-------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro                            | 54,843  | 1          | 1,1                                                                     | 1,15 | 07.05.26                                    |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG, (Glob.)                                       | 1                                         | 57,8                        | 56,7                              | 85,6                                | 56,7             |
| Euro                            | 260,763 | 1          | 2,5                                                                     | 0    |                                             |                               | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                                 | 1                                         | 87,7                        | 85                                | 103,7                               | 64,35            |
| Euro                            | 70,14   | 1          | 0,6                                                                     | 0,7  | 14.05.26                                    |                               |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                                 | 1                                         | 23,85                       | 23,2                              | 24,8                                | 17,1             |
| Euro                            | 40      | 1          | 2,4                                                                     | 2,5  | 13.05.26                                    |                               | 09.99                                            | 750750                              | DE0007507501 | WashTec AG, (Glob.)                                       | 1                                         | 38,3                        | 37,2                              | 50,4                                | 37,2             |
| Euro                            | 20,904  | 1          | 0                                                                       | 0    |                                             |                               |                                                  | A2N4H0                              | DE000A2N4H07 | Westwing Group SE, (Glob.)                                | 1                                         | 12,2                        | 12,15                             | 17,65                               | 11,2             |
| Euro                            | 490,311 | 1          | 0,65                                                                    | 0,65 | 14.05.26                                    |                               | 06.06                                            | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)                  | 1                                         | 14,22                       | 14,28                             | 16,38                               | 13,6             |
| Euro                            | 264,182 | 1          | 0                                                                       | 0    |                                             |                               |                                                  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)                                       | 1                                         | 22,13                       | 22,49                             | 30,38                               | 19,13            |
| Euro                            | 21,682  | 1          | 1,3<br>1,1 +                                                            | 1,4  | 21.05.26                                    |                               |                                                  | ZEAL24                              | DE000ZEAL241 | Zeal Network SE, (Glob.)                                  | 1                                         | 42,5                        | 42,3                              | 52,2                                | 42,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                   | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                               |            |                                                                                                                |                                                                                   |                    |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$ 166,147<br>£ 1.026,539                       | 1<br>1<br>zu je £<br>0,738636 | 1<br>4     | <b>2024</b><br>I=0,305<br>J=0,425                                                                              | <b>2025</b><br>I=0,365<br>J=0,48                                                  | 18.06.26           |                               |                                                  | 888346<br>A0MU9Q                    | US88554D2053<br>GB00B1YW4409 | 3 D Systems Corp.<br>3i Group PLC                             | 1<br>1                                    | 2,8<br>31,19                | 2,768<br>31,03                    | 3,5<br>40        | 1,54<br>24,01    |
| US\$ 515,722                                      | 1                             | 1          | <b>2025</b><br>Q=0,73<br>Q=0,73<br>Q=0,73<br>Q=0,73                                                            | <b>2026</b><br>Q=0,78<br>Q=0,78<br>Q=0,78                                         | 24.08.26           |                               |                                                  | 851745                              | US88579Y1010                 | 3M Co.                                                        | 1                                         | 139,05                      | 139,8                             | 160,65           | 120,72           |
| US\$ 110,047                                      | 1<br>zu je US\$ 1             | 1          | <b>2024</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,34                                                            | <b>2025</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 31.07.26           |                               |                                                  | 868323                              | US8318652091                 | A.O. Smith Corp.                                              | 1                                         | 49,57                       | 49,51                             | 67,7             | 47,57            |
| DKK 5,109                                         |                               | 1          | <b>2024</b><br>J=1120                                                                                          | <b>2025</b><br>J=480                                                              | 26.03.26           |                               |                                                  | 861837                              | DK0010244508                 | A.P.Moeller-Maersk A/S                                        | 1                                         | 3.119                       | 3081                              | 3.129            | 1.863            |
| skr 259,559                                       |                               | 1          | <b>2024</b><br>J=5                                                                                             | <b>2025</b><br>J=9,35                                                             | 11.05.26           |                               |                                                  | A2JNX7                              | SE0011337708                 | AAK AB                                                        | 1                                         | 17,93                       | 17,95                             | 24,96            | 17,16            |
| skr 801,955                                       |                               | 1          | <b>2020</b><br>J=4                                                                                             | <b>2021</b><br>I=4,6<br>S=4,6                                                     | 29.09.22           |                               |                                                  | A3C35N                              | SE0016589188                 | AB Electrolux                                                 | 1                                         | 2,33                        | 2,315-2,278                       | 8,28             | 1,99             |
| skr 210,631                                       |                               | 1          | <b>2024</b><br>J=8,25                                                                                          | <b>2025</b><br>J=8,75                                                             | 14.04.26           |                               |                                                  | 886939                              | SE0000190126                 | AB Industrivärden                                             | 1                                         | 47,34                       | 46,98                             | 51,85            | 37,96            |
| skr 440,743                                       |                               | 1          | <b>2024</b><br>J=18,5                                                                                          | <b>2025</b><br>J=13                                                               | 09.04.26           |                               |                                                  | 871229                              | SE0000115420                 | AB Volvo [publ]                                               | 1                                         | 29,78                       | 29,72                             | 33,96            | 25,96            |
| sfrs 1.823,154                                    | 1                             | 1          | <b>2024</b><br>J=0,9                                                                                           | <b>2025</b><br>J=0,94                                                             | 23.03.26           |                               |                                                  | 919730                              | CH0012221716                 | ABB Ltd.                                                      | 1                                         | 80,76                       | 79,84                             | 96,14            | 62,8             |
| US\$ 1.730,383                                    | 1                             | 1          | <b>2025</b><br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,63                                                            | <b>2026</b><br>Q=0,63<br>Q=0,63                                                   | 15.07.26           |                               |                                                  | 850103                              | US0028241000                 | Abbott Laboratories                                           | 1                                         | 89,34                       | 89,02                             | 109,46           | 70,02            |
| £ 1.840,746                                       | 1                             | 1          | <b>2025</b><br>I=0,073<br>S=0,073                                                                              | <b>2026</b><br>I=0,073                                                            | 13.08.26           |                               |                                                  | A2N7PB                              | GB00BF8Q6K64                 | Aberdeen Group PLC                                            | 1                                         | 2,88                        | 2,884                             | 3,05             | 2,12             |
| ZAR 894,377                                       |                               | 1          | <b>2025</b><br>I=7,85<br>S=8,5                                                                                 | <b>2026</b><br>I=8,5                                                              | 16.09.26           |                               |                                                  | A2JE9V                              | ZAE000255915                 | Absa Group Ltd., (Glob.)                                      | 1                                         | 11,9                        | 11,9                              | 14,3             | 11,3             |
| US\$ 667,51                                       | 1                             | 1          | <b>2025</b><br>Q=1,48<br>Q=1,48<br>Q=1,63<br>Q=1,63                                                            | <b>2026</b><br>Q=1,63<br>Q=1,63                                                   | 09.07.26           |                               |                                                  | A0YAQA                              | IE00B4BNMY34                 | Accenture PLC                                                 | 1                                         | 165,1                       | 166,8                             | 249,5            | 106,05           |
| Euro 231,217                                      |                               | 1          | <b>2024</b><br>J=1,26                                                                                          | <b>2025</b><br>J=1,35                                                             | 01.06.26           |                               |                                                  | 860206                              | FR0000120404                 | ACCOR S.A.                                                    | 1                                         | 45,65                       | 45,61                             | 51,56            | 37,74            |
| Euro 33,158                                       |                               | 1          | <b>2024</b><br>J=3,8                                                                                           | <b>2025</b><br>J=4,6                                                              | 28.05.26           |                               |                                                  | 869057                              | BE0003764785                 | Ackermans & van Haaren N.V.                                   | 1                                         | 268,4                       | 267,6                             | 302              | 230,6            |
| Euro 271,665                                      | 1<br>zu je Euro 0,5           | 1          | <b>2020</b><br>I=0,16                                                                                          | <b>2022</b><br>I=0,05                                                             | 02.08.22           |                               |                                                  | A0CBA2                              | ES0167050915                 | ACS, Actividades de Construcción y Servicios S.A.             | 1                                         | 91,75                       | 91,1                              | 141,5            | 84,7             |
| Euro 23,193                                       |                               | 1          |                                                                                                                |                                                                                   |                    |                               |                                                  | 940883                              | NL0000238145                 | ad pepper media International N.V., (Glob.)                   | 1                                         | 2,56                        | 2,56                              | 2,86             | 2,44             |
| skr 259,93                                        |                               | 4          | <b>2024</b><br>J=3,2                                                                                           | <b>2025</b><br>J=3,6                                                              | 27.08.26           |                               |                                                  | A2QEPD                              | SE0014781795                 | Addtech AB                                                    | 1                                         | 28,88                       | 28,24                             | 33               | 26,64            |
| Euro 151,626                                      |                               | 1          | <b>2019</b><br>J=0,75                                                                                          | <b>2020</b><br>J=0,46<br>J=0,46                                                   | 28.06.21           |                               |                                                  | A14U78                              | LU1250154413                 | ADLER Group S.A.                                              | 1                                         | 0,11                        | 0,105                             | 0,2              | 0,1              |
| £ 306,305                                         | 1                             | 1          | <b>2025</b><br>I=1,15<br>S=0,9                                                                                 | <b>2026</b><br>I=0,705                                                            | 03.09.26           |                               |                                                  | A0DJ58                              | GB00B02J6398                 | Admiral Group PLC                                             | 1                                         | 44,52                       | 45-5,52                           | 48               | 30,72            |
| US\$ 397,5                                        | 1                             | 12         |                                                                                                                |                                                                                   |                    |                               |                                                  | 871981                              | US00724F1012                 | Adobe Inc.                                                    | 1                                         | 226,85                      | 228,1                             | 299,05           | 168,5            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                     | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026  | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |                |       |       |       |
|---------------------------------------------------|-----------|--------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------|-------------------------------------------------------------------|-------------------------------------------|------------------------------|-----------------------------------|-----------------------------------------|------------------|----------------|-------|-------|-------|
| US\$                                              | 81,481    | 1            | 1          | 2022<br>I=0,09<br>I=0,09<br>S=0,09                                                                             | 2023<br>I=0,09<br>I=0,09                               | 18.08.23               |                               |                                                  | A3C7M6                              | US00486H1059             | ADTRAN Holdings Inc.                                              | 1                                         | 6,25                         | 6,042                             | 16,7                                    | 5,95             |                |       |       |       |
| US\$                                              | 60,4      | 1            | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2026<br>Q=0,25<br>Q=0,25<br>Q=0,25                     | 09.10.26               |                               |                                                  | 982516                              | US00751Y1064             | Advance Auto Parts Inc.                                           | 1                                         | 38,59                        | 38,72                             | 55,06                                   | 32,48            |                |       |       |       |
| US\$                                              | 1.632,475 | 1            | 12         | 2025<br>I=29<br>S=30                                                                                           | 2026<br>I=32                                           | 29.09.26               |                               |                                                  | 863186                              | US0079031078             | Advanced Micro Devices Inc.                                       | 1                                         | 420,95                       | 427                               | 506,9                                   | 162,06           |                |       |       |       |
| Yen                                               | 732       | 4            | 868805     |                                                                                                                |                                                        |                        |                               |                                                  | JP3122400009                        | Advantest Corp., (Glob.) | 1                                                                 | 170,56                                    | 169,68                       | 208,95                            | 105,94                                  |                  |                |       |       |       |
| Euro                                              | 31,684    | 1            |            |                                                                                                                |                                                        |                        |                               |                                                  |                                     |                          |                                                                   |                                           |                              |                                   |                                         |                  |                |       | 1.468 | 786,8 |
| Euro                                              | 1.573,12  | 1            | 1          |                                                                                                                |                                                        |                        |                               |                                                  | 2025<br>I=0,19<br>S=0,21            | 2026<br>I=0,21           | 02.09.26                                                          | A2JNF4<br>A3ET99                          | NL0012969182<br>BMG0112X1056 | Adyen N.V.<br>AEGON Ltd.          | 1<br>1                                  | 951,7<br>7,84    | 959,2<br>7,862 | 8,31  | 5,91  |       |
| Euro                                              | 1.500     | 1            | 1          |                                                                                                                | 2025<br>J=1,09                                         | 23.04.26               |                               |                                                  | A41B4U                              | ES0105046017             | Aena SME S.A.                                                     | 1                                         | 24,7                         | 24,64                             | 28,79                                   | 22,62            |                |       |       |       |
| Yen                                               | 216,01    | zu je Euro 1 | 3          | 2025<br>I=25<br>S=28                                                                                           | 2026<br>I=25                                           | 28.08.26               |                               |                                                  | 896037                              | JP3131400008             | AEON Financial Service Co. Ltd., (Glob.)                          | 1                                         | 9                            | 9,05                              | 9,9                                     | 7,55             |                |       |       |       |
| Euro                                              | 166,877   |              | 1          | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,4                                                                    | 2026<br>Q=0,4<br>Q=0,4                                 | 12.08.26               |                               |                                                  | A0LFB3                              | NL0000687663             | AerCap Holdings N.V.                                              | 1                                         | 120,35                       | 119,9                             | 135,35                                  | 112,7            |                |       |       |       |
| Euro                                              | 98,961    |              | 1          | 2024<br>J=3                                                                                                    | 2025<br>J=3,8                                          | 02.06.26               |                               |                                                  | A0J2WM                              | FR0010340141             | Aéroports de Paris S.A.                                           | 1                                         | 108,5                        | 108,7                             | 123,5                                   | 100,4            |                |       |       |       |
| US\$                                              | 501,343   | 1            | 1          | 2025<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58                                                                   | 2026<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61 | 19.08.26               |                               |                                                  | 853081                              | US0010551028             | AFLAC Inc.                                                        | 1                                         | 100,55                       | 100,85                            | 113,85                                  | 90,02            |                |       |       |       |
| Yen                                               | 217,435   |              | 1          | 2025<br>I=105<br>S=105                                                                                         | 2026<br>I=105<br>S=105                                 | 29.12.26               |                               |                                                  | 853783                              | JP3112000009             | AGC Inc., (Glob.)                                                 | 1                                         | 30,4                         | 30,6                              | 44                                      | 28               |                |       |       |       |
| Euro                                              | 213,938   |              | 1          | 2024<br>S=2                                                                                                    | 2025<br>I=1,5<br>S=2,25                                | 03.06.26               |                               |                                                  | A1J1DR                              | BE0974264930             | AGEAS SA/NV                                                       | 1                                         | 75,1                         | 75,1                              | 76,4                                    | 57,7             |                |       |       |       |
| US\$                                              | 281,929   | 1            | 1          | 2025<br>Q=0,248<br>Q=0,248<br>Q=0,248<br>Q=0,255                                                               | 2026<br>Q=0,255<br>Q=0,255                             | 30.06.26               |                               |                                                  | 929138                              | US00846U1016             | Agilent Technologies Inc.                                         | 1                                         | 125,35                       | 126,3                             | 136,9                                   | 94,24            |                |       |       |       |
| kann.\$                                           | 506,903   | 1            | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,45                                                                      | 2026<br>Q=0,45<br>Q=0,45<br>Q=0,45                     | 01.12.26               |                               |                                                  | 860325                              | CA0084741085             | Agnico Eagle Mines Ltd.                                           | 1                                         | 168,5                        | 171,7                             | 213                                     | 119,05           |                |       |       |       |
| kann.\$                                           | 32,025    | 1            | 9          | 2025<br>I=0,1233<br>S=0,4626                                                                                   | 2026<br>I=0,1953                                       | 13.08.26               |                               |                                                  | A3EMKY                              | CA00135V1094             | AI Artificial Intelligence Ventures Inc.                          | 1                                         | 0,09                         | 0,084                             | 0,22                                    | 0,08             |                |       |       |       |
| Euro                                              | 2.074,409 | 1            | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A2DW7N                              | IE00BF0L3536             | AIB Group PLC                                                     | 1                                         | 11,56                        | 11,62                             | 11,66                                   | 8,3              |                |       |       |       |
| CNY                                               | 4.955,611 | 1            | 1          |                                                                                                                |                                                        |                        |                               |                                                  | 2018<br>J=0,1033                    | 2019<br>J=0,0485         | 28.05.20                                                          | A0M4WT                                    | CNE1000001S0                 | Air China Ltd.                    | 1                                       | 0,4              | 0,3801         | 0,82  | 0,38  |       |
| Euro                                              | 262,77    | zu je CNY 1  | 1          |                                                                                                                |                                                        |                        |                               |                                                  |                                     |                          |                                                                   | A3EJGH                                    | FR001400J770                 | Air France-KLM S.A.               | 1                                       | 11,37            | 11,43          | 13,92 | 8,58  |       |
| nz\$                                              | 3.233,562 | 1            | 7          | 2023<br>J=0,02                                                                                                 | 2024<br>J=0,015<br>J=0,0125<br>S=0,0125                | 11.09.25               |                               |                                                  | 881317                              | NZAIRES0001S2            | Air New Zealand Ltd.                                              | 1                                         | 0,17                         | 0,175                             | 0,29                                    | 0,17             |                |       |       |       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 222,686    | 1<br>zu je US\$ 1 | 10         | 2024<br>Q=1,77<br>Q=1,79<br>Q=1,79<br>Q=1,79                                                                         | 2025<br>Q=1,79<br>Q=1,81<br>Q=1,81<br>Q=1,81 | 01.10.26               |                               |                                                  | 854912                              | US0091581068                 | Air Products & Chemicals Inc.                                               | 1                                         | 249,7                       | 246,3                             | 274                                 | 209,1            |
| US\$                                              | 419,53     | 1                 | 10         |                                                                                                                      |                                              |                        |                               |                                                  |                                     |                              |                                                                             |                                           |                             |                                   |                                     |                  |
| Euro                                              | 792,284    | 1                 | 1          | 2024<br>J=3                                                                                                          | 2025<br>J=3,2                                | 21.04.26               |                               | 06.05                                            | A2QG35<br>938914                    | US0090661010<br>NL0000235190 | Airbnb Inc.<br>Airbus SE                                                    | 1<br>1                                    | 146,72<br>198,58            | 145,9<br>194,56-4,6               | 165,14<br>220,85                    | 98,73<br>155     |
| Yen                                               | 977,736    | 1<br>zu je Euro 1 | 4          | 2025<br>I=24<br>S=24                                                                                                 | 2026<br>I=25                                 | 29.09.26               |                               |                                                  | 853681                              | JP3119600009                 | Ajinomoto Co. Inc., (Glob.)                                                 | 1                                         | 27,24                       | 27,11                             | 33,81                               | 17,83            |
| US\$                                              | 143,717    | 1                 | 1          |                                                                                                                      |                                              |                        |                               |                                                  |                                     |                              |                                                                             |                                           |                             |                                   |                                     |                  |
| Euro                                              | 171,052    |                   | 1          | 2024<br>I=0,44<br>S=1,54                                                                                             | 2025<br>I=0,44<br>S=1,54                     | 27.04.26               |                               |                                                  | 928906<br>A2PB32                    | US00971T1016<br>NL0013267909 | Akamai Technologies Inc.<br>Akzo Nobel N.V.                                 | 1<br>1                                    | 91,15<br>57,66              | 90,82<br>57,54                    | 141,02<br>66,34                     | 72,56<br>46,55   |
| US\$                                              | 263,909    | 1                 | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                             | 2026<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1     | 11.08.26               |                               |                                                  | A2ASZ7                              | US0138721065                 | Alcoa Corp.                                                                 | 1                                         | 40,72                       | 40,41                             | 71,48                               | 37,14            |
| sfrs                                              | 499,7      | 1                 | 1          | 2024<br>J=0,28                                                                                                       | 2025<br>J=0,28                               | 05.05.26               |                               |                                                  | A2PDXE                              | CH0432492467                 | Alcon AG                                                                    | 1                                         | 58,04                       | 58,36                             | 73,7                                | 52,42            |
| US\$                                              | 174,248    | 1                 | 1          | 2025<br>Q=0,8793<br>Q=0,1907<br>Q=0,25<br>Q=0,8793<br>Q=0,1907<br>Q=0,25<br>Q=0,8793<br>Q=0,1907<br>Q=0,25<br>Q=0,72 | 2026<br>Q=0,72<br>Q=0,72<br>Q=0,72           | 30.09.26               |                               |                                                  | 907179                              | US0152711091                 | Alexandria Real Estate Equities Inc.                                        | 1                                         | 44,29                       | 44,74                             | 50,24                               | 34,33            |
| skr                                               | 413,326    |                   | 1          | 2024<br>J=8,5                                                                                                        | 2025<br>J=9                                  | 23.04.26               |                               |                                                  | 577335                              | SE0000695876                 | Alfa-Laval AB                                                               | 1                                         | 48,24                       | 47,36                             | 53,28                               | 42,77            |
| kann.\$                                           | 769,923    | 1                 | 1          | 2025<br>Q=0,065<br>Q=0,065<br>Q=0,065<br>Q=0,065                                                                     | 2026<br>Q=0,065<br>Q=0,065<br>Q=0,065        | 29.09.26               |                               |                                                  | A0YDAV                              | CA0158571053                 | Algonquin Power & Utilities Corp.                                           | 1                                         | 4,58                        | 4,615                             | 6                                   | 4,55             |
| US\$                                              | 2.485,624  | 1                 | 4          | 2024                                                                                                                 | 2025<br>J=1,05                               | 11.06.26               |                               |                                                  | A117ME                              | US01609W1027                 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 94,7                        | 94                                | 152,6                               | 80,1             |
| US\$                                              | 19.884,988 | 1                 | 4          | 2024<br>J=0,25                                                                                                       | 2025<br>J=0,1313                             | 10.06.26               |                               |                                                  | A2PVFU                              | KYG017191142                 | -"-                                                                         | 1                                         | 11,75                       | 11,82                             | 18,91                               | 9,98             |
| H\$                                               | 16.175,301 | 1                 | 4          |                                                                                                                      |                                              |                        |                               |                                                  | A12EAP                              | BMG0171K1018                 | Alibaba Health Information Technology Ltd.                                  | 1                                         | 0,34                        | 0,319                             | 0,83                                | 0,32             |
| US\$                                              | 71,618     | 1                 | 1          |                                                                                                                      |                                              |                        |                               |                                                  | 590375                              | US0162551016                 | Align Technology Inc.                                                       | 1                                         | 131,15                      | 131,8                             | 166,9                               | 128,75           |
| PLN                                               | 1.017,962  |                   | 1          |                                                                                                                      |                                              |                        |                               |                                                  | A2QEGF                              | LU2237380790                 | Allegro.eu S.A., (Glob.)                                                    | 1                                         | 10,71                       | 10,474                            | 10,71                               | 5,72             |
| skr                                               | 250,877    |                   | 1          | 2024<br>J=2,3                                                                                                        | 2025<br>J=2,5                                | 30.04.26               |                               |                                                  | A3DSME                              | SE0017615644                 | Alleima AB                                                                  | 1                                         | 9,86                        | 9,835                             | 10,99                               | 6,54             |
| US\$                                              | 304,2      | 1                 | 1          | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                             | 2026<br>Q=0,3<br>Q=0,3                       | 31.07.26               |                               |                                                  | A1W2MF                              | US02005N1000                 | Ally Financial Inc.                                                         | 1                                         | 36,29                       | 36,09                             | 41,32                               | 31,02            |
| US\$                                              | 133,809    | 1                 | 10         |                                                                                                                      |                                              |                        |                               |                                                  | A0CBCK                              | US02043Q1076                 | Alnylam Pharmaceuticals Inc.                                                | 1                                         | 214,6                       | 215,7                             | 362,4                               | 177,05           |
| US\$                                              | 30,259     | 1                 | 4          |                                                                                                                      |                                              |                        |                               |                                                  | A1CXBR                              | BMG6331P1041                 | Alpha & Omega Semiconductor Ltd.                                            | 1                                         | 21,03                       | 20,74                             | 45,95                               | 20,2             |
| US\$                                              | 5.868      | 1                 | 1          | 2025<br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                          | 2026<br>Q=0,21<br>Q=0,22<br>Q=0,22           | 04.09.26               |                               |                                                  | A14Y6F                              | US02079K3059                 | Alphabet Inc.                                                               | 1                                         | 299,1                       | 300,45-298,15-8                   | 346,9                               | 237,55           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   |                  |                  |
| US\$ 5.527                                        | 1                   | 1          | <b>2025</b><br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21                                               | <b>2026</b><br>Q=0,21<br>Q=0,22<br>Q=0,22     | 04.09.26               |                               |                                                  | A14Y6H                              | US02079K1079 | Alphabet Inc.                                                     | 1                                         | 296,1                       | 297                               | 343,15           | 236,75           |
| Yen 208,104                                       |                     | 4          | <b>2025</b><br>I=30<br>S=32                                                                      | <b>2026</b><br>I=32                           | 29.09.26               |                               |                                                  | 856461                              | JP3126400005 | Alps Alpine Co. Ltd., (Glob.)                                     | 1                                         | 12,3                        | 12,4                              | 12,9             | 10,1             |
| Euro 462,616                                      |                     | 4          | <b>2021</b><br>J=0,25                                                                            | <b>2022</b><br>J=0,25                         | 17.07.23               |                               |                                                  | A0F7BK                              | FR0010220475 | Alstom S.A.                                                       | 1                                         | 15,74                       | 15,74                             | 29,79            | 15,03            |
| US\$ 1.669,744                                    | 1                   | 1          | <b>2025</b><br>Q=1,02<br>Q=1,02<br>Q=1,06<br>Q=1,06                                              | <b>2026</b><br>Q=1,06<br>Q=1,06<br>Q=1,11     | 15.09.26               | 06.07                         |                                                  | 200417                              | US02209S1033 | Altria Group Inc.                                                 | 1                                         | 61,1                        | 60,16                             | 66,62            | 46,63            |
| Yen 317,451                                       |                     | 4          | <b>2025</b><br>I=31<br>S=31                                                                      | <b>2026</b><br>I=32                           | 29.09.26               |                               |                                                  | 858465                              | JP3122800000 | AMADA Co. Ltd., (Glob.)                                           | 1                                         | 12,7                        | 12,9                              | 17,1             | 10               |
| Euro 431,571                                      |                     | 1          | <b>2025</b><br>I=0,89<br>S=0,53                                                                  | <b>2026</b><br>I=1,01                         | 01.07.26               |                               |                                                  | A1CXN0                              | ES0109067019 | Amadeus IT Group S.A.                                             | 1                                         | 55,12                       | 54,94                             | 65,48            | 46,82            |
| US\$ 10.786,313                                   | 1                   | 1          |                                                                                                  |                                               |                        |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                   | 1                                         | 219,25                      | 219,2                             | 248,2            | 166,9            |
| DKK 234,974                                       |                     | 10         | <b>2023</b><br>J=0,38                                                                            | <b>2024</b><br>J=0,41                         | 04.12.25               |                               |                                                  | A2JAHY                              | DK0060946788 | Ambu A/S                                                          | 1                                         | 9,02                        | 8,65                              | 12,22            | 7,84             |
| MXN 59.821,199                                    | 1                   | 1          | <b>2024</b><br>I=0,26<br>S=0,26                                                                  | <b>2025</b><br>I=0,27<br>S=0,27               | 10.11.26               |                               |                                                  | A3D9N4                              | MX01AM050019 | América Móvil S.A.B. de C.V.                                      | 1                                         | 0,96                        | 0,9                               | 1,17             | 0,7              |
| US\$ 661,97                                       | 1                   | 1          | <b>2019</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                  | <b>2020</b><br>Q=0,1                          | 04.02.20               |                               |                                                  | A1W97M                              | US02376R1023 | American Airlines Group Inc.                                      | 1                                         | 11,19                       | 11,308                            | 16,06            | 8,89             |
| US\$ 544,397                                      | 1<br>zu je US\$ 6,5 | 1          | <b>2025</b><br>Q=0,93<br>Q=0,93<br>Q=0,93<br>Q=0,95                                              | <b>2026</b><br>Q=0,95<br>Q=0,95<br>Q=0,95     | 10.08.26               |                               |                                                  | 850222                              | US0255371017 | American Electric Power Co. Inc.                                  | 1                                         | 105,6                       | 105,32                            | 121,92           | 96,4             |
| US\$ 675,31                                       | 1                   | 1          | <b>2025</b><br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,82                                              | <b>2026</b><br>Q=0,95<br>Q=0,95               | 02.07.26               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                              | 1                                         | 281,5                       | 282,4                             | 328,8            | 252,75           |
| US\$ 522,893                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2025</b><br>Q=0,4<br>Q=0,45<br>Q=0,45<br>Q=0,45                                               | <b>2026</b><br>Q=0,45<br>Q=0,5<br>Q=0,5       | 16.09.26               |                               |                                                  | A0X88Z                              | US0268747849 | American International Group Inc.                                 | 1                                         | 65,48                       | 65,5                              | 72,6             | 60,66            |
| US\$ 39,636                                       | 1<br>zu je US\$ 2,5 | 1          | <b>2025</b><br>Q=0,4655<br>Q=0,4655<br>Q=0,504<br>Q=0,504                                        | <b>2026</b><br>Q=0,504<br>Q=0,504<br>Q=0,5455 | 17.08.26               |                               |                                                  | 881720                              | US0298991011 | American States Water Co.                                         | 1                                         | 75,1                        | 74,8                              | 77,95            | 58,7             |
| US\$ 465,96                                       | 1                   | 1          | <b>2025</b><br>Q=1,7<br>Q=1,7<br>Q=1,7<br>Q=1,7                                                  | <b>2026</b><br>Q=1,79<br>Q=1,79               | 12.06.26               |                               |                                                  | A1JRLA                              | US03027X1000 | American Tower Corp.                                              | 1                                         | 152,8                       | 152,25                            | 168,65           | 140,65           |
| US\$ 198,729                                      | 1                   | 1          | <b>2025</b><br>Q=0,765<br>Q=0,8275<br>Q=0,8275<br>Q=0,8275                                       | <b>2026</b><br>Q=0,8275<br>Q=0,895<br>Q=0,895 | 11.08.26               |                               |                                                  | A0NJ38                              | US0304201033 | American Water Works Co. Inc.                                     | 1                                         | 119,5                       | 119,65                            | 122,7            | 102,15           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| seit 02.01.2026                                   |           |                   |            |                                                                                                                |                                                |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   |                  |                  |
| US\$                                              | 89,897    | 1                 | 1          | 2025<br>Q=1,48<br>Q=1,6<br>Q=1,6<br>Q=1,6                                                                      | 2026<br>Q=1,6<br>Q=1,7<br>Q=1,7                | 03.08.26               |                               |                                                  | A0F55S                              | US03076C1062 | Ameriprise Financial Inc.                                         | 1                                         | 482,2                       | 481                               | 492,6            | 366,4            |
| US\$                                              | 540,632   | 1                 | 4          | 2025<br>Q=2,38<br>Q=2,38<br>Q=2,38<br>Q=2,52                                                                   | 2026<br>Q=2,52<br>Q=2,52                       | 21.08.26               |                               |                                                  | 867900                              | US0311621009 | Amgen Inc.                                                        | 1                                         | 327,9                       | 329,35                            | 382,85           | 272,85           |
| US\$                                              | 1.232,983 | 1                 | 1          | 2025<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,25                                                                | 2026<br>Q=0,25<br>Q=0,25<br>Q=0,125<br>Q=0,125 | 22.09.26               |                               |                                                  | 882749                              | US0320951017 | Amphenol Corp.                                                    | 1                                         | 68,74                       | 68,01                             | 153,98           | 67,03            |
| Euro                                              | 226,389   |                   | 1          | 2024<br>J=0,29                                                                                                 | 2025<br>J=0,29                                 | 18.05.26               |                               |                                                  | A0JMJX                              | IT0004056880 | Amplifon S.p.A.                                                   | 1                                         | 11,39                       | 11,37                             | 14,18            | 7,89             |
| Euro                                              | 99,844    | 1                 | 1          |                                                                                                                |                                                | 09.06.26               |                               |                                                  | A40QVT                              | AT0000A3EPA4 | ams-OSRAM AG                                                      | 1                                         | 17,7                        | 17,6                              | 26,1             | 8,29             |
| Euro                                              | 206,386   |                   | 1          | 2024<br>J=4,25<br>J=0,0023                                                                                     | 2025<br>J=4,25<br>J=0,0027                     |                        |                               |                                                  | A143DP                              | FR0004125920 | Amundi S.A.                                                       | 1                                         | 93,6                        | 93,4                              | 97,65            | 70,05            |
| Yen                                               | 484,294   |                   | 4          | 2024<br>J=60                                                                                                   | 2025<br>J=65                                   | 30.03.26               |                               |                                                  | 861920                              | JP3429800000 | ANA Holdings Inc., (Glob.)                                        | 1                                         | 16,3                        | 16,5                              | 18,5             | 13,7             |
| US\$                                              | 484,565   | 1                 | 11         | 2024<br>Q=0,92<br>Q=0,99<br>Q=0,99<br>Q=0,99                                                                   | 2025<br>Q=0,99<br>Q=1,1<br>Q=1,1<br>Q=1,1      | 01.09.26               |                               |                                                  | 862485                              | US0326541051 | Analog Devices Inc.                                               | 1                                         | 312,75                      | 312,95                            | 383,75           | 228,4            |
| Euro                                              | 104       | 1                 | 1          | 2024<br>J=2,6                                                                                                  | 2025<br>J=2,7                                  | 30.03.26               |                               |                                                  | 632305                              | AT0000730007 | Andritz AG                                                        | 1                                         | 83,2                        | 82,6                              | 84,7             | 58,65            |
| US\$                                              | 420,559   | 1<br>zu je US\$ 1 | 1          | 2025<br>I=0,125<br>I=0,8<br>I=0,91                                                                             | 2026<br>I=1,73<br>I=1,16<br>I=0,72             | 21.08.26               |                               |                                                  | A3EQAK                              | GB00BRXH2664 | AngloGold Ashanti PLC                                             | 1                                         | 87,34                       | 86,64                             | 108,1            | 65               |
| Euro                                              | 1.797,207 |                   | 1          | 2024<br>J=1                                                                                                    | 2025<br>I=0,15<br>S=1                          | 07.05.26               |                               |                                                  | A2ASUV                              | BE0974293251 | Anheuser-Busch InBev S.A./N.V.                                    | 1                                         | 69,06                       | 69,42                             | 75,7             | 53,9             |
| US\$                                              | 753,714   | 1                 | 7          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2025<br>Q=0,7<br>Q=0,75<br>Q=0,75              | 30.09.26               |                               |                                                  | A3DUCY                              | US0357108390 | Annaly Capital Management Inc.                                    | 1                                         | 18,88                       | 18,825                            | 20,7             | 17,88            |
| £                                                 | 985,857   | 1                 | 1          | 2025<br>I=0,166<br>S=0,48                                                                                      | 2026<br>I=0,301                                | 03.09.26               |                               |                                                  | 867578                              | GB0000456144 | Antofagasta PLC                                                   | 1                                         | 42                          | 41,85-2,39                        | 51,24            | 34,9             |
| Euro                                              | 73,185    | 1                 | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2026<br>Q=0,5<br>Q=0,5<br>Q=0,5                | 21.05.26               |                               |                                                  | A1H5UL                              | LU0569974404 | Aperam S.A.                                                       | 1                                         | 44,54                       | 44,66                             | 53,05            | 32,12            |
| US\$                                              | 14.594,18 | 1                 | 10         | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,26<br>Q=0,26                                                                   | 2025<br>Q=0,26<br>Q=0,26<br>Q=0,27<br>Q=0,27   | 10.08.26               |                               |                                                  | 865985                              | US0378331005 | Apple Inc.                                                        | 1                                         | 288,1                       | 286,2                             | 299,3            | 209,35           |
| US\$                                              | 793,597   | 1                 | 11         | 2024<br>Q=0,4<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                                    | 2025<br>Q=0,46<br>Q=0,53<br>Q=0,53<br>Q=0,53   | 19.11.26               |                               |                                                  | 865177                              | US0382221051 | Applied Materials Inc.                                            | 1                                         | 369,75                      | 367,35                            | 641,2            | 220,7            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                     |                        |                               |                                                  |                                     |              |                                                                |                                           |                             |                                   |                  |                  |
| US\$ 775                                          |                   | 1          | <b>2025</b><br>S=0,1765                                                                          | <b>2026</b><br>I=0,1765<br>I=0,1765<br>I=0,1262<br>I=0,15<br>I=0,15 | 06.08.26               |                               |                                                  | A2DRTZ                              | LU1598757687 | ArcelorMittal S.A.                                             | 1                                         | 62,3                        | 62,88                             | 67,82            | 38,94            |
| US\$ 775                                          | 1                 | 1          | <b>2025</b><br>I=0,275<br>S=0,15                                                                 | <b>2026</b><br>I=0,15<br>I=0,15                                     | 07.08.26               |                               |                                                  | A2DRY4                              | US03938L2034 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 62                          | 63                                | 67,5             | 38,6             |
| US\$ 341,229                                      | 1                 | 1          |                                                                                                  | <b>2023</b><br>J=5                                                  | 18.11.24               |                               |                                                  | 590336                              | BMG0450A1053 | Arch Capital Group Ltd.                                        | 1                                         | 84                          | 84,12                             | 93,56            | 74,8             |
| US\$ 481,96                                       | 1                 | 7          | <b>2025</b><br>Q=0,51<br>Q=0,51<br>Q=0,52<br>Q=0,52                                              | <b>2026</b><br>Q=0,52                                               | 19.08.26               |                               |                                                  | 854161                              | US0394831020 | Archer Daniels Midland Company                                 | 1                                         | 74,9                        | 74,3                              | 77,02            | 48,83            |
| US\$ 718,023                                      | 1                 | 1          | <b>2025</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                              | <b>2026</b><br>Q=0,48<br>Q=0,48<br>Q=0,48                           | 15.09.26               |                               |                                                  | A0DQY4                              | US04010L1035 | Ares Capital Corp.                                             | 1                                         | 16,87                       | 16,566                            | 17,92            | 14,89            |
| Euro 62,561                                       | 1                 | 1          |                                                                                                  |                                                                     |                        |                               |                                                  | A2H9WD                              | US04016X1019 | argenx SE<br>ausgestellt von:Bank of New York Mellon           | 1                                         | 860                         | 815                               | 910              | 560              |
| US\$ 1.261,225                                    | 1                 | 1          |                                                                                                  |                                                                     |                        |                               |                                                  | A40V33                              | US0404132054 | Arista Networks Inc.                                           | 1                                         | 162,84                      | 163,02                            | 185,02           | 101,82           |
| US\$ 1.068,079                                    | 1                 | 1          |                                                                                                  |                                                                     |                        |                               |                                                  | A3EUCD                              | US0420682058 | ARM Holdings PLC                                               | 1                                         | 208                         | 208                               | 386              | 81               |
| Euro 1.093,994                                    | 1                 | 1          |                                                                                                  | <b>2025</b><br>J=0,08                                               | 25.06.26               |                               |                                                  | A2DW8Z                              | LU1673108939 | Aroundtown SA, (Glob.)                                         | 1                                         | 1,8                         | 1,797                             | 3,06             | 1,79             |
| US\$ 256,3                                        | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65                                              | <b>2026</b><br>Q=0,7<br>Q=0,7<br>Q=0,7                              | 08.09.26               |                               |                                                  | 869761                              | US3635761097 | Arthur J. Gallagher & Co.                                      | 1                                         | 215,6                       | 218                               | 235,2            | 163,65           |
| Yen 265,332                                       |                   | 7          | <b>2023</b><br>I=0<br>S=20,37                                                                    | <b>2024</b><br>I=0<br>I=24,23<br>S=0<br>S=46,1                      | 29.06.26               |                               |                                                  | A0B6JK                              | JP3110650003 | Asahi Intecc Co. Ltd., (Glob.)                                 | 1                                         | 18                          | 18                                | 22,2             | 13,5             |
| Yen 1.365,752                                     |                   | 4          | <b>2025</b><br>I=20<br>S=22                                                                      | <b>2026</b><br>I=22                                                 | 29.09.26               |                               |                                                  | 857993                              | JP3111200006 | Asahi Kasei Corp., (Glob.)                                     | 1                                         | 8,54                        | 8,616-8,712                       | 10,16            | 7,47             |
| Euro 49,329                                       |                   | 1          | <b>2024</b><br>J=3                                                                               | <b>2025</b><br>J=3,25                                               | 13.05.26               |                               |                                                  | 868730                              | NL0000334118 | ASM International N.V.                                         | 1                                         | 762,8                       | 750                               | 1.083            | 514,4            |
| Euro 388,148                                      | 1                 | 1          | <b>2025</b><br>I=1,6<br>I=1,6<br>S=1,6                                                           | <b>2026</b><br>I=2,7<br>I=1,88                                      | 27.07.26               |                               |                                                  | A1J4U4                              | NL0010273215 | ASML Holding N.V.                                              | 1                                         | 1.386,8                     | 1370,2-93,6                       | 1.731,2          | 923,6            |
| H\$ 419,408                                       | 1                 | 1          | <b>2025</b><br>I=0,26<br>S=1,13                                                                  | <b>2026</b><br>I=0,97                                               | 11.08.26               |                               |                                                  | A0M6UB                              | KYG0535Q1331 | ASMPT Ltd.                                                     | 1                                         | 16,93                       | 16,85                             | 27,01            | 8,7              |
| ZAR 446,252                                       | 1                 | 7          | <b>2024</b><br>J=2,11                                                                            | <b>2025</b><br>J=2,32                                               | 07.10.26               |                               |                                                  | A0ET80                              | ZAE000066692 | Aspen Pharmacare Holdings PLC                                  | 1                                         | 8,3                         | 8,3                               | 8,45             | 5,45             |
| skr 1.055,05                                      |                   | 1          | <b>2024</b><br>I=2,95<br>S=2,95                                                                  | <b>2025</b><br>I=3,2<br>S=3,2                                       | 10.11.26               |                               |                                                  | A14TVM                              | SE0007100581 | Assa-Abloy AB                                                  | 1                                         | 30,22                       | 30,29                             | 37,41            | 28,59            |
| Euro 14,237                                       | 1                 | 1          |                                                                                                  |                                                                     |                        |                               |                                                  | A4214T                              | AT100ASTA001 | ASTA Energy Solutions AG                                       | 1                                         | 63                          | 57                                | 73,8             | 51               |
| £ 1.015,315                                       | 1                 | 4          |                                                                                                  |                                                                     |                        |                               |                                                  | A2QJD4                              | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC                       | 1                                         | 0,4                         | 0,3936                            | 0,75             | 0,39             |
| US\$ 1.551,043                                    | 1                 | 1          | <b>2025</b><br>I=1,68<br>I=0,767<br>S=1,595                                                      | <b>2026</b><br>I=0,795                                              | 06.08.26               |                               |                                                  | 886455                              | GB0009895292 | AstraZeneca PLC                                                | 1                                         | 141,2                       | 141,45                            | 178,55           | 133,8            |
| Euro 38,85                                        |                   | 4          | <b>2021</b><br>J=0,9                                                                             | <b>2022</b><br>J=0,4                                                | 25.07.23               |                               | 09.04                                            | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG                  | 1                                         | 157                         | 151                               | 238,5            | 32               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                         |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 6.852,386                                    | 1<br>zu je US\$ 1       | 1          | 2025<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775                                                           | 2026<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775            | 10.07.26           |                               |                                                  | A0HL9Z                              | US00206R1023                 | AT & T Inc.                                                   | 1                                         | 22,68                       | 22,89                             | 25,32                               | 17,81            |
| US\$ 136,17                                       | 1                       | 1          | 2015<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08                                                                   | 2016<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0           |                    |                               |                                                  | 931083                              | US01741R1023                 | ATI Inc.                                                      | 1                                         | 164,55                      | 161,35                            | 199,55                              | 96,94            |
| US\$ 52,872<br>skr 3.357,576                      | 1                       | 1<br>1     | 2024<br>I=1,5<br>S=1,5                                                                                         | 2025<br>I=2,5<br>S=2,5                              | 19.10.26           |                               |                                                  | A3ERLQ<br>A3DLE9                    | US0477263026<br>SE0017486889 | Atlanta Braves Holdings Inc.<br>Atlas Copco AB                | 1<br>1                                    | 41,2<br>17,68               | 41<br>17,185-7-7,155              | 45,4<br>19,25                       | 31,2<br>14,41    |
| US\$ 168,989                                      | 1                       | 10         | 2024<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=1                                                                      | 2025<br>Q=1<br>Q=1<br>Q=1                           | 24.08.26           |                               |                                                  | 868746                              | US0495601058                 | Atmos Energy Corp.                                            | 1                                         | 141,6                       | 140,95                            | 165,65                              | 137,6            |
| nz\$ 1.699,969                                    | 1                       | 7          | 2024<br>J=0,065<br>J=0,0115<br>S=0,065<br>I=0,0625<br>I=0,011<br>I=0,0569<br>S=0,07<br>S=0,0124<br>S=0,0124    | 2025<br>I=0,065<br>I=0,0115<br>S=0,0675<br>S=0,0119 | 16.09.26           |                               |                                                  | A111EQ                              | NZAIAE0002S6                 | Auckland International Airport Ltd.                           | 1                                         | 4,1                         | 4,08                              | 4,5                                 | 3,8              |
| kann.\$ 64,842<br>nkr 202,717                     | 1<br>1<br>zu je nkr 0,5 | 1<br>1     | 2024<br>J=6,5                                                                                                  | 2025<br>J=6,5                                       | 29.05.26           |                               |                                                  | A4ZZ0W<br>A0J2P8                    | CA05156X8504<br>NO0010073489 | Aurora Cannabis Inc.<br>Austevoll Seafood ASA                 | 1<br>1                                    | 3,25<br>7,85                | 3,262<br>7,87                     | 3,72<br>9,45                        | 2,23<br>6,84     |
| US\$ 209<br>US\$ 397,263                          | 1<br>1                  | 1<br>7     | 2025<br>Q=1,54<br>Q=1,7<br>Q=1,7<br>Q=1,7                                                                      | 2026<br>Q=1,7                                       | 11.09.26           |                               |                                                  | 869964<br>850347                    | US0527691069<br>US0530151036 | Autodesk Inc.<br>Automatic Data Processing Inc.               | 1<br>1                                    | 194,92<br>236,7             | 196,18<br>237,9                   | 251,75<br>246,75                    | 164,5<br>160,76  |
| £ 774,772                                         | 1                       | 4          | 2024<br>I=0,035<br>S=0,071                                                                                     | 2025<br>I=0,038<br>S=0,078                          | 27.08.26           |                               |                                                  | A14PY2                              | GB00BVYVFW23                 | Autotrader Group PLC                                          | 1                                         | 5,8                         | 5,85                              | 6,8                                 | 4,9              |
| US\$ 16,325<br>skr 157,816                        | 1                       | 9<br>1     | 2024<br>J=11,75                                                                                                | 2025<br>J=12,75                                     | 29.04.26           |                               |                                                  | 881531<br>A2PG8N                    | US0533321024<br>SE0012454072 | AutoZone Inc.<br>Avanza Bank Holding AB                       | 1<br>1                                    | 2.546<br>34,53              | 2552<br>34,47                     | 3.280<br>37,14                      | 2.480<br>29,04   |
| £ 3.001,451                                       | 1                       | 1          | 2025<br>I=0,131<br>S=0,262                                                                                     | 2026<br>I=0,14                                      | 03.09.26           |                               |                                                  | A3DJ6W                              | GB00BPQY8M80                 | Aviva PLC                                                     | 1                                         | 8,34                        | 8,188                             | 8,83                                | 6,85             |
| Euro 2.090,961                                    |                         | 1          | 2024<br>J=2,15                                                                                                 | 2025<br>J=2,32                                      | 11.05.26           |                               |                                                  | 855705                              | FR0000120628                 | AXA S.A.                                                      | 1                                         | 43,67                       | 43,88                             | 45,56                               | 37,13            |
| skr 216,843                                       |                         | 1          | 2024<br>I=4,25<br>S=4,5                                                                                        | 2025<br>I=4,5                                       | 17.09.26           |                               |                                                  | A14RAV                              | SE0006993770                 | Axfood AB                                                     | 1                                         | 21,82                       | 22,2                              | 31,81                               | 20,42            |
| kann.\$1.319,29                                   | 1                       | 1          | 2025<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                   | 2026<br>Q=0,02<br>Q=0,02<br>Q=0,02                  | 10.09.26           |                               |                                                  | A0M889                              | CA11777Q2099                 | B2Gold Corp.                                                  | 1                                         | 4,49                        | 4,492                             | 5,39                                | 3,14             |
| US\$ 274,75                                       | 1                       | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A0F5DE                              | US0567521085                 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 79,7                        | 78,8                              | 139,4                               | 77,1             |
| US\$ 992,674                                      | 1                       | 1          | 2025<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                   | 2026<br>Q=0,23<br>Q=0,23                            | 07.08.26           |                               |                                                  | A2DUAY                              | US05722G1004                 | Baker Hughes Co.                                              | 1                                         | 49,3                        | 48,73                             | 59,03                               | 38,48            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                       |                                                                                                                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                                                                                      |                                                                                                                                                                         |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   |                                     |                  |
| DKK 59,39                                         |                      | 1          | <b>2024</b><br>J=13,3735                                                                                                                                                             | <b>2025</b><br>J=5,0564                                                                                                                                                 | 04.05.26               |                               |                                                  | A1CVJD                              | FO0000000179                 | Bakkafrost P/F                                                | 1                                         | 40,98                       | 41,2                              | 45,9                                | 34,92            |
| US\$ 264,703                                      | 1                    | 1          | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                                                                                      | <b>2026</b><br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                                                                                  | 01.09.26               |                               |                                                  | 860408                              | US0584981064                 | Ball Corp.                                                    | 1                                         | 52,06                       | 52,1                              | 58,6                                | 44,76            |
| kann.\$ 351,091<br>Euro 745,386                   | 1                    | 1<br>1     | <b>2024</b><br>I=0,37<br>S=0,63                                                                                                                                                      | <b>2025</b><br>I=0,6<br>S=0,65                                                                                                                                          | 20.04.26               |                               |                                                  | A0RENB<br>A2ACT1                    | CA0585861085<br>IT0004776628 | Ballard Power Systems Inc.<br>Banca Mediolanum S.p.A.         | 1<br>1                                    | 1,87<br>23,14               | 1,881<br>23,06                    | 5,54<br>24,48                       | 1,68<br>16,13    |
| Euro 5.581,205                                    |                      | 1          | <b>2024</b><br>I=0,29                                                                                                                                                                | <b>2025</b><br>I=0,41<br>I=0,07<br>I=0,32<br>S=0,6                                                                                                                      | 08.04.26               |                               |                                                  | 875773                              | ES0113211835                 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                   | 1                                         | 25,08                       | 24,96                             | 25,42                               | 17,25            |
| BRL 5.288,141                                     | 1                    | 1          | <b>2025</b><br>I=0,019<br>I=0,019<br>I=0,2278<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,2972<br>I=0,2972<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,3863 | <b>2026</b><br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,2973<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,3469<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019 | 02.12.26               |                               |                                                  | 896694                              | BRBBDCACNPR8                 | Banco Bradesco S.A.                                           | 1                                         | 2,98                        | 2,92                              | 3,72                                | 2,6              |
| Euro 15.019,166                                   | 1<br>zu je Euro 0,5  | 1          | <b>2024</b><br>I=0,1<br>S=0,11                                                                                                                                                       | <b>2025</b><br>I=0,115<br>S=0,125                                                                                                                                       | 30.04.26               |                               |                                                  | 858872                              | ES0113900J37                 | Banco Santander S.A.                                          | 1                                         | 12,73                       | 12,718                            | 13,01                               | 8,87             |
| DKK 147,326                                       |                      | 6          | <b>2015</b><br>J=0                                                                                                                                                                   | <b>2016</b><br>J=0                                                                                                                                                      |                        |                               |                                                  | 871970                              | DK0010218429                 | Bang & Olufsen AS                                             | 1                                         | 1,3                         | 1,304                             | 1,83                                | 1,1              |
| US\$ 6.992,749                                    | 1                    | 1          | <b>2025</b><br>Q=0,26<br>Q=0,26<br>Q=0,28<br>Q=0,28                                                                                                                                  | <b>2026</b><br>Q=0,28<br>Q=0,28<br>Q=0,32                                                                                                                               | 04.09.26               |                               |                                                  | 858388                              | US0605051046                 | Bank of America Corp.                                         | 1                                         | 53,55                       | 51,47                             | 56,26                               | 40,48            |
| kann.\$ 695,092                                   | 1<br>zu je kann.\$ 2 | 11         | <b>2024</b><br>Q=1,59<br>Q=1,59<br>Q=1,63<br>Q=1,63                                                                                                                                  | <b>2025</b><br>Q=1,67<br>Q=1,67<br>Q=1,71<br>Q=1,71                                                                                                                     | 30.10.26               |                               |                                                  | 850386                              | CA0636711016                 | Bank of Montreal                                              | 1                                         | 150,6                       | 149,92                            | 160,6                               | 109,95           |
| PLN 262,47                                        |                      | 1          | <b>2024</b><br>J=18,36                                                                                                                                                               | <b>2025</b><br>J=19,77                                                                                                                                                  | 12.06.26               |                               |                                                  | 914910                              | PLPEKAO00016                 | Bank Polska Kasa Opieki S.A.                                  | 1                                         | 61,14                       | 61,3                              | 62,1                                | 47,85            |
| £ 13.415,008                                      |                      | 1          | <b>2025</b><br>I=0,03<br>S=0,056                                                                                                                                                     | <b>2026</b><br>I=0,059                                                                                                                                                  | 06.08.26               |                               |                                                  | 850403                              | GB0031348658                 | Barclays PLC, (Glob.)                                         | 1                                         | 5,59                        | 5,585                             | 6,29                                | 4,16             |
| kann.\$ 31,36<br>£ 1.390,366                      | 1<br>1               | 1<br>7     | <b>2024</b><br>I=0,055<br>S=0,121                                                                                                                                                    | <b>2025</b><br>I=0,05                                                                                                                                                   | 02.04.26               |                               |                                                  | A2QN57<br>859551                    | CA06833H1029<br>GB0000811801 | Barranco Gold Mining Corp.<br>Barratt Redrow PLC              | 1<br>1                                    | 0,43<br>3,22                | 0,409<br>3,24                     | 0,97<br>4,63                        | 0,39<br>2,78     |
| US\$ 1.645,884                                    | 1                    | 1          | <b>2025</b><br>Q=0,1<br>Q=0,15<br>Q=0,175<br>Q=0,42                                                                                                                                  | <b>2026</b><br>Q=0,175<br>Q=0,175                                                                                                                                       | 31.08.26               |                               |                                                  | A417GQ                              | CA06849F1080                 | Barrick Mining Corp.                                          | 1                                         | 36,55                       | 36,7                              | 45,06                               | 30,19            |
| Euro 77                                           | 1                    | 1          |                                                                                                                                                                                      | <b>2025</b><br>J=2,2                                                                                                                                                    | 24.04.26               |                               |                                                  | A2DYJN                              | AT0000BAWAG2                 | BAWAG Group AG                                                | 1                                         | 178,3                       | 177,7                             | 182,6                               | 116,6            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 516,996    | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,01                                                                   | 2026<br>Q=0,01<br>Q=0,01<br>Q=0,01              | 28.08.26               |                               |                                                  | 853815                              | US0718131099 | Baxter International Inc.                                     | 1                                         | 20,55                       | 20,48                             | 24,47                               | 13,8             |
| sfrs                                              | 55,149     | 1                 | 1          | 2024<br>J=1,8                                                                                                  | 2025<br>J=2,25                                  | 23.03.26               |                               |                                                  | A0NFN3                              | CH0038389992 | BB Biotech AG                                                 | 1                                         | 54,6                        | 54,9                              | 60,3                                | 44,65            |
| kann.\$                                           | 932,526    | 1                 | 1          | 2025<br>Q=0,9975<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375                                                           | 2026<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375        | 15.09.26               |                               |                                                  | A0J3LN                              | CA05534B7604 | BCE Inc.                                                      | 1                                         | 20,27                       | 20,015                            | 22,67                               | 18,17            |
| Euro                                              | 40         | 1                 | 1          | 2024<br>S=0,64                                                                                                 | 2025<br>I=1                                     | 17.06.26               |                               |                                                  | A2H5Z1                              | LU1704650164 | BEFESA S.A.                                                   | 1                                         | 36,95                       | 36,8                              | 37,85                               | 26,82            |
| skr                                               | 481,136    |                   | 1          | 2024<br>I=0,7<br>S=0,7                                                                                         | 2025<br>I=0,75<br>S=0,75                        | 26.10.26               |                               |                                                  | A3CMPX                              | SE0015949748 | Beijer Ref AB                                                 | 1                                         | 12,13                       | 11,82                             | 13,75                               | 11,22            |
| H\$                                               | 10.046,609 | 1                 | 1          | 2025<br>I=0,0735<br>S=0,0925                                                                                   | 2026<br>I=0,0554                                | 07.09.26               |                               |                                                  | A0Q10L                              | BMG0957L1090 | Beijing Enterprises Water Group Ltd.                          | 1                                         | 0,17                        | 0,162                             | 0,31                                | 0,16             |
| kann.\$                                           | 379,883    | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2DVM5                              | CA08345Q2080 | Benz Mining Corp.                                             | 1                                         | 2,44                        | 2,44-2,44                         | 2,58                                | 0,96             |
| £                                                 | 91,156     | 1                 | 4          |                                                                                                                | 2024<br>I=0,33                                  | 06.03.25               |                               |                                                  | A40H9N                              | GB00BP0RGD03 | Berkeley Group Holdings PLC                                   | 1                                         | 37,8                        | 38                                | 51                                  | 35               |
| US\$                                              | 1.408,035  | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A0YJQ2                              | US0846707026 | Berkshire Hathaway Inc.                                       | 1                                         | 444,9                       | 445,35                            | 462,45                              | 394,55           |
| US\$                                              | 0,488      | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 854075                              | US0846701086 | "-                                                            | 1666.500                                  | 663500                      | 692.500                           | 588.500                             |                  |
| US\$                                              | 209,728    | 1                 | 1          | 2025<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,95                                                                   | 2026<br>Q=0,96<br>Q=0,96<br>Q=0,96              | 17.09.26               |                               |                                                  | 873629                              | US0865161014 | Best Buy Co. Inc.                                             | 1                                         | 80,1                        | 81,58                             | 81,58                               | 47,3             |
| US\$                                              | 17,194     | 1                 | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A42J38                              | US08862E3071 | Beyond Meat Inc.                                              | 1                                         | 8,49                        | 8,81                              | 12,65                               | 8,49             |
| US\$                                              | 5.084,183  |                   | 7          | 2024<br>I=0,5<br>S=0,6<br>S=0,6                                                                                | 2025<br>I=0,73<br>S=0,99<br>S=0,99              | 03.09.26               |                               |                                                  | 850524                              | AU000000BHP4 | BHP Group Ltd.                                                | 1                                         | 36,56                       | 36,46                             | 41,78                               | 26,02            |
| US\$                                              | 85,277     | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2PWWA                              | US0900431000 | Bill Holdings Inc.                                            | 1                                         | 42                          | 42,7                              | 47,7                                | 27,6             |
| skr                                               | 249,611    |                   | 1          | 2024<br>J=3,5                                                                                                  | 2025<br>J=2                                     | 27.05.26               |                               |                                                  | 807435                              | SE0000862997 | Billerud AB                                                   | 1                                         | 7,2                         | 7,15                              | 8,95                                | 5,46             |
| US\$                                              | 147,754    | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 789617                              | US09062X1037 | Biogen Inc.                                                   | 1                                         | 187,02                      | 187,96                            | 192,9                               | 137,05           |
| US\$                                              | 193,574    | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 924801                              | US09061G1013 | Biomarin Pharmaceutical Inc.                                  | 1                                         | 57,16                       | 57,2                              | 61,16                               | 42,55            |
| Euro                                              | 118,361    |                   | 1          | 2024<br>J=0,9                                                                                                  | 2025<br>J=0,98                                  | 09.06.26               |                               |                                                  | A2DXZH                              | FR0013280286 | bioMerieux                                                    | 1                                         | 71,55                       | 71,2                              | 115,8                               | 64,2             |
| US\$                                              | 177,888    | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3EXD1                              | JE00BS44BN30 | Birkenstock Holding PLC                                       | 1                                         | 26,5                        | 26,45                             | 42,55                               | 26,1             |
| US\$                                              | 603,226    | 1                 | 10         |                                                                                                                | 2024<br>J=0,01                                  | 08.12.25               |                               |                                                  | A411ZL                              | US09175A2069 | BitMine Immersion Technologies Inc.                           | 1                                         | 21,54                       | 21,5                              | 29                                  | 11,41            |
| kann.\$                                           | 587,032    | 1                 | 3          |                                                                                                                |                                                 |                        |                               |                                                  | A1W2YK                              | CA09228F1036 | BlackBerry Ltd.                                               | 1                                         | 6,79                        | 6,655                             | 11,55                               | 2,72             |
| US\$                                              | 154,869    | 1                 |            | 2025<br>Q=5,21<br>Q=5,21<br>Q=5,21<br>Q=5,21                                                                   | 2026<br>Q=5,73<br>Q=5,73<br>Q=5,73              | 08.09.26               |                               |                                                  | A40PW4                              | US09290D1019 | BlackRock Inc.                                                | 1                                         | 922                         | 921,2                             | 1.022                               | 805,1            |
| US\$                                              | 540,816    |                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A143D6                              | US8522341036 | Block Inc.                                                    | 1                                         | 68,55                       | 68,05                             | 73,85                               | 41,33            |
| US\$                                              | 294,527    | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2JQTG                              | US0937121079 | Bloom Energy Corp.                                            | 1                                         | 221                         | 221                               | 301,5                               | 74,28            |
| kann.\$                                           | 158,825    | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2PNJ8                              | CA09564P1036 | Blue Lagoon Resources Inc.                                    | 1                                         | 0,39                        | 0,388                             | 0,67                                | 0,28             |
| Euro                                              | 1.101,601  |                   | 1          | 2025<br>S=2,57                                                                                                 | 2026<br>I=3,23                                  | 24.09.26               |                               |                                                  | 887771                              | FR0000131104 | BNP Paribas S.A.                                              | 1                                         | 102,62                      | 103,1                             | 112,82                              | 79,61            |
| H\$                                               | 10.572,78  | 1                 | 1          | 2025<br>I=0,29<br>S=1,419                                                                                      | 2026<br>I=0,29<br>I=0,29<br>I=1,255<br>I=0,5288 | 10.09.26               |                               |                                                  | 661725                              | HK2388011192 | BOC Hong Kong Holdings Ltd.                                   | 1                                         | 5,91                        | 5,668                             | 5,91                                | 4,19             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$ 790,37                                       | 1<br>zu je US\$ 5 | 1          | 2019<br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055                                                               | 2020<br>Q=2,055                          | 13.02.20               |                               |                                                  | 850471                              | US0970231058                 | Boeing Co.                                                    | 1                                         | 181,12                      | 181,72                            | 215,95           | 165,22           |
| Euro 17,545                                       |                   | 1          | 2024<br>J=1,2                                                                                                  | 2025<br>J=1,35                           | 03.06.26               |                               |                                                  | 873532                              | FR0000061129                 | Boiron S.A.                                                   | 1                                         | 25                          | 25,2                              | 30,25            | 24,3             |
| kann.\$ 88,15                                     | 1                 | 2          | 2025<br>Q=9,6<br>Q=9,6<br>Q=9,6<br>Q=10,5                                                                      | 2026<br>Q=0,42<br>Q=0,42                 | 11.09.26               |                               |                                                  | A3DMJG<br>A2JEXP                    | CA0977518616<br>US09857L1089 | Bombardier Inc.<br>Booking Holdings Inc.                      | 1                                         | 192,05                      | 191,3                             | 232,7            | 123              |
| US\$ 791,834                                      | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  |                                     |                              |                                                               | 1                                         | 152,45                      | 152                               | 4.676            | 131,25           |
| Euro 388,395                                      |                   | 1          | 2024<br>J=2                                                                                                    | 2025<br>J=2,1                            | 28.04.26               |                               |                                                  | 858821                              | FR0000120503                 | Bouygues S.A.                                                 | 1                                         | 43,73                       | 43,4                              | 53,18            | 43,38            |
| US\$ 15.704,544                                   | 1                 | 1          | 2025<br>Q=0,08<br>Q=0,0832<br>Q=0,0832<br>Q=0,0832                                                             | 2026<br>Q=0,0832<br>Q=0,0866             | 13.08.26               |                               |                                                  | 850517                              | GB0007980591                 | BP PLC                                                        | 1                                         | 6,68                        | 6,651                             | 6,96             | 4,79             |
| kann.\$ 263,709                                   | 1                 | 10         | 2025<br>I=115<br>S=115                                                                                         | 2026<br>I=60<br>S=65                     | 29.12.26               |                               |                                                  | A3CPBM<br>857226                    | CA1057361026<br>JP3830800003 | Braxia Scientific Corp.<br>Bridgestone Corp., (Glob.)         | 1                                         | 20,65                       | 20,87                             | 23,64            | 17,32            |
| Yen 1.334,037                                     |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  |                                     |                              |                                                               | 1                                         |                             |                                   |                  |                  |
| US\$ 2.042,715                                    | 1                 | 1          | 2025<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,63                                                                   | 2026<br>Q=0,63<br>Q=0,63                 | 02.07.26               |                               |                                                  | 850501                              | US1101221083                 | Bristol-Myers Squibb Co.                                      | 1                                         | 55,54                       | 55,4                              | 58,51            | 44,46            |
| £ 2.158,979                                       |                   | 1          | 2025<br>Q=0,6006<br>Q=0,6006<br>Q=0,6006<br>Q=0,6006                                                           | 2026<br>Q=0,6126<br>Q=0,6126<br>Q=0,6126 | 01.10.26               |                               |                                                  | 916018                              | GB0002875804                 | British American Tobacco PLC, (Glob.)                         | 1                                         | 49,47                       | 49,59                             | 57,08            | 45,4             |
| US\$ 4.773,63                                     | 1                 | 1          | 2025<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,65                                                                   | 2026<br>Q=0,65<br>Q=0,65<br>Q=0,65       | 21.09.26               |                               |                                                  | A2JG9Z                              | US11135F1012                 | Broadcom Inc.                                                 | 1                                         | 300,35                      | 299,1                             | 426,25           | 254,5            |
| US\$ 114,022                                      | 1                 | 7          | 2025<br>Q=0,975<br>Q=0,975<br>Q=0,975<br>Q=0,975                                                               | 2026<br>Q=1,09                           | 03.09.26               |                               |                                                  | A0MMP1                              | US11133T1034                 | Broadridge Financial Solutions Inc.                           | 1                                         | 149,4                       | 150,1                             | 192              | 116,7            |
| kann.\$1.638,211                                  | 1                 | 1          | 2025<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375                                                           | 2026<br>Q=0,5025<br>Q=0,5025<br>Q=0,5025 | 31.08.26               |                               |                                                  | A3D2W7                              | CA1130041058                 | Brookfield Asset Management Ltd.                              | 1                                         | 40,41                       | 40,15                             | 48,13            | 36,83            |
| Yen 250,449                                       |                   | 4          | 2025<br>I=50<br>S=50                                                                                           | 2026<br>I=50                             | 29.09.26               |                               |                                                  | 857451                              | JP3830000000                 | Brother Industries Ltd., (Glob.)                              | 1                                         | 24,4                        | 24,6                              | 27               | 15,1             |
| £ 9.967,64                                        | 1                 | 4          | 2024<br>I=0,024<br>S=0,0576                                                                                    | 2025<br>I=0,0245<br>S=0,0587             | 06.08.26               |                               |                                                  | 794796                              | GB0030913577                 | BT Group PLC                                                  | 1                                         | 2,39                        | 2,41                              | 2,75             | 1,96             |
| US\$ 13.243,397                                   | 1                 | 4          | 2023<br>J=0,4396                                                                                               | 2024<br>J=0,4425                         | 20.05.26               |                               |                                                  | A2PNDZ                              | KYG1674K1013                 | Budweiser Brewing Co. Apac Ltd.                               | 1                                         | 0,64                        | 0,62                              | 0,86             | 0,61             |
| US\$ 192,119                                      |                   | 1          | 2025<br>I=0,202<br>S=0,539                                                                                     | 2026<br>I=0,208                          | 12.11.26               |                               |                                                  | A3EYCJ<br>A0ET3E                    | CH1300646267<br>GB00B0744B38 | Bunge Global S.A.<br>Bunzl PLC                                | 1                                         | 106,6                       | 105,2                             | 115,75           | 75,94            |
| £ 322,771                                         | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  |                                     |                              |                                                               | 1                                         | 30,32                       | 30,44                             | 33,7             | 23,04            |
| £ 361,011                                         | 1                 | 4          | 2022<br>I=0,165<br>S=0,445                                                                                     | 2023<br>I=0,183<br>S=0,427               | 27.06.24               |                               |                                                  | 691197                              | GB0031743007                 | Burberry Group PLC                                            | 1                                         | 11,64                       | 11,675                            | 15,71            | 11,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$ 159,662                                      | 1                | 1          | <b>2025</b><br>Q=0,98<br>Q=0,98<br>Q=0,7<br>Q=0,7                                                              | <b>2026</b><br>Q=0,7<br>Q=0,7                       | 30.06.26               |                               |                                                  | 907550                              | US1011211018 | BXP Inc.                                                      | 1                                         | 55,76                       | 55,5                              | 64,76            | 43,5             |
| CNY 3.683,4                                       | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>S=3,4061                                                                                        | <b>2024</b><br>I=4,336<br>S=0,4114                  | 11.06.26               |                               |                                                  | A0M4W9                              | CNE100000296 | BYD Co. Ltd.                                                  | 1                                         | 8,83                        | 8,741                             | 12,25            | 8,11             |
| H\$ 2.253,205                                     | 1                | 1          | <b>2024</b><br>S=0,6197                                                                                        | <b>2025</b><br>I=0,1793                             | 11.06.26               |                               |                                                  | A0M0HG                              | HK0285041858 | BYD Electronic [International] Co. Ltd.                       | 1                                         | 2,53                        | 2,498                             | 3,95             | 2,24             |
| US\$ 116,851                                      | 1                | 1          | <b>2025</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,63                                                            | <b>2026</b><br>Q=0,63<br>Q=0,63<br>Q=0,63           | 04.09.26               |                               |                                                  | A0HGF5                              | US12541W2098 | C.H. Robinson Worldwide Inc.                                  | 1                                         | 134,7                       | 135,4                             | 183,25           | 120,4            |
| Euro 94,09                                        | 1                | 1          | <b>2024</b><br>J=1                                                                                             | <b>2025</b><br>J=0,9                                | 08.05.26               |                               |                                                  | 876520                              | AT0000641352 | CA Immobilien Anlagen AG                                      | 1                                         | 22,55                       | 22,55                             | 27,7             | 21,5             |
| US\$ 275,393                                      | 1                | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 873567                              | US1273871087 | Cadence Design Systems Inc.                                   | 1                                         | 245,1                       | 242,2                             | 356,6            | 225,3            |
| Yen 121,966                                       |                  | 4          | <b>2024</b><br>I=0<br>S=58                                                                                     | <b>2025</b><br>I=0<br>I=66                          | 30.03.26               |                               |                                                  | A1JH47                              | JP3220580009 | Calbee Inc., (Glob.)                                          | 1                                         | 16,7                        | 16,7                              | 17,1             | 14,7             |
| £ 19,313                                          | 1                | 1          | <b>2025</b><br>I=0,1086<br>I=0<br>I=0,1034<br>I=0,1035<br>I=0,1069<br>S=0,1058                                 | <b>2026</b><br>I=0,1042<br>I=0,1026                 | 21.08.26               |                               |                                                  | A2DY13                              | JE00BF0XVB15 | Caledonia Mining Corp. PLC                                    | 1                                         | 20,8                        | 21,4                              | 27,6             | 13,9             |
| US\$ 61,839                                       | 1                | 1          | <b>2025</b><br>Q=0,34<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                               | <b>2026</b><br>Q=0,335<br>Q=0,335<br>Q=0,335        | 10.08.26               |                               |                                                  | 850556                              | US1307881029 | California Water Service Group                                | 1                                         | 41,6                        | 41,4                              | 46,2             | 35,8             |
| kann.\$ 435,533                                   | 1                | 1          | <b>2024</b><br>J=0,16                                                                                          | <b>2025</b><br>J=0,24                               | 01.12.25               |                               |                                                  | 882017                              | CA13321L1085 | Cameco Corp.                                                  | 1                                         | 80,26                       | 80,5                              | 112,64           | 73,64            |
| US\$ 298,206                                      | 1                | 8          | <b>2024</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                            | <b>2025</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,25 | 01.10.26               |                               |                                                  | 850561                              | US1344291091 | Campbells Co.                                                 | 1                                         | 18,48                       | 18,296                            | 24,99            | 16,76            |
| kann.\$ 159,809                                   | 1                | 1          | <b>2025</b>                                                                                                    | <b>2026</b>                                         | 31.08.26               |                               |                                                  | 602282                              | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust    | 1                                         | 20,2                        | 20                                | 24,6             | 19,8             |
| kann.\$ 912,845                                   | 1                | 11         | <b>2024</b><br>Q=0,97<br>Q=0,97<br>Q=0,97<br>Q=0,97                                                            | <b>2025</b><br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,07 | 28.09.26               |                               |                                                  | 850576                              | CA1360691010 | Canadian Imperial Bank of Commerce                            | 1                                         | 98,82                       | 98,22                             | 106,96           | 76,63            |
| kann.\$ 604,092                                   | 1                | 1          | <b>2025</b><br>Q=0,8875<br>Q=0,8875<br>Q=0,8875<br>Q=0,8875                                                    | <b>2026</b><br>Q=0,915<br>Q=0,915<br>Q=0,915        | 08.09.26               |                               |                                                  | 897879                              | CA1363751027 | Canadian National Railway Co.                                 | 1                                         | 105,45                      | 105,2                             | 114,4            | 80               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 1.333,763 |                     | 1          | 2025<br>I=80<br>S=80                                                                                           | 2026<br>I=80<br>S=80                                                         | 29.12.26               |                               |                                                  | 853055                              | JP3242800005 | Canon Inc., (Glob.)                                           | 1                                         | 24,75                       | 24,67                             | 26,97                               | 21,26            |
| Euro                                              | 169,929   |                     | 1          | 2024<br>J=3,4<br>J=0,0545                                                                                      | 2025<br>J=3,4<br>J=0,0007                                                    | 02.06.26               |                               |                                                  | 869858                              | FR0000125338 | Capgemini SE                                                  | 1                                         | 110,55                      | 109,15                            | 150,7                               | 85,8             |
| -                                                 | 3.110,842 |                     | 1          | 2025<br>J=0,0082<br>I=0,0091<br>I=0,0009<br>S=0,0602<br>S=0,0063<br>I=0,0088                                   | 2026<br>I=0,0312<br>I=0,0004<br>I=0,0059<br>I=0,0032<br>I=0,0037<br>I=0,0304 | 13.08.26               |                               |                                                  | 157700                              | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.)                             | 1                                         | 1,56                        | 1,54                              | 1,91                                | 1,54             |
| -                                                 | 3.688,308 | 1                   | 1          | 2025<br>I=0,0407<br>I=0,0036<br>I=0,0018                                                                       | 2026<br>I=0,0365<br>I=0,0027<br>I=0,0006<br>I=0,018<br>I=0,0019<br>I=0,0005  | 19.08.26               |                               |                                                  | 691418                              | SG1M51904654 | CapitaLand Integrated Commercial Trust                        | 1                                         | 1,55                        | 1,55                              | 1,67                                | 1,46             |
| -                                                 | 4.993,531 |                     | 1          | 2024<br>J=0,12                                                                                                 | 2025<br>J=0,12                                                               | 04.05.26               |                               |                                                  | A3C2HL                              | SGXE62145532 | CapitaLand Investment Ltd., (Glob.)                           | 1                                         | 1,78                        | 1,78                              | 2,14                                | 1,62             |
| DKK                                               | 98,958    |                     | 1          | 2024<br>J=27                                                                                                   | 2025<br>J=29                                                                 | 17.03.26               |                               |                                                  | 861061                              | DK0010181759 | Carlsberg AS                                                  | 1                                         | 116,4                       | 116,6                             | 134,8                               | 103,7            |
| US\$                                              | 141,911   | 1<br>zu je US\$ 0,5 | 3          |                                                                                                                |                                                                              |                        |                               |                                                  | 662604                              | US1431301027 | Carmax Inc.                                                   | 1                                         | 52,92                       | 52,98                             | 54,88                               | 31,14            |
| Euro                                              | 736,315   |                     | 1          | 2025<br>J=0,97                                                                                                 | 2026<br>I=0,21                                                               | 28.07.26               |                               |                                                  | 852362                              | FR0000120172 | Carrefour S.A.                                                | 1                                         | 16,55                       | 16,57                             | 17,54                               | 13,64            |
| US\$                                              | 824,325   |                     |            | 2025<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,24                                                                | 2026<br>Q=0,24<br>Q=0,24                                                     | 21.07.26               |                               |                                                  | A2P1UY                              | US14448C1045 | Carrier Global Corp.                                          | 1                                         | 48,98                       | 49,26                             | 66,72                               | 44,7             |
| Yen                                               | 228,878   |                     | 4          | 2025<br>I=22,5<br>S=22,5                                                                                       | 2026<br>I=22,5                                                               | 29.09.26               |                               |                                                  | 859901                              | JP3209000003 | Casio Computer Co. Ltd., (Glob.)                              | 1                                         | 11,25                       | 11,48                             | 13,6                                | 6,76             |
| skr                                               | 477,526   |                     | 1          |                                                                                                                | 2024<br>J=0,62                                                               | 29.12.25               |                               |                                                  | 906997                              | SE0000379190 | Castellum AB                                                  | 1                                         | 11,62                       | 11,465                            | 12,47                               | 9,48             |
| US\$                                              | 459,675   | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=1,41<br>Q=1,41<br>Q=1,51<br>Q=1,51                                                                   | 2026<br>Q=1,51<br>Q=1,51<br>Q=1,63                                           | 20.07.26               |                               | 06.04                                            | 850598                              | US1491231015 | Caterpillar Inc.                                              | 1                                         | 680                         | 675,2                             | 935,8                               | 491              |
| nkr                                               | 39,701    |                     | 1          |                                                                                                                |                                                                              |                        |                               |                                                  | A40EDQ                              | NO0013219535 | Cavendish Hydrogen ASA                                        | 1                                         | 0,51                        | 0,511                             | 0,8                                 | 0,49             |
| US\$                                              | 104,431   | 1                   | 1          | 2025<br>Q=0,63<br>Q=0,63<br>Q=0,72<br>Q=0,72                                                                   | 2026<br>Q=0,72<br>Q=0,72<br>Q=0,86                                           | 31.08.26               |                               |                                                  | A1CZTX                              | US12503M1080 | Cboe Global Markets Inc.                                      | 1                                         | 245,6                       | 243,8                             | 317,4                               | 201,6            |
| US\$                                              | 289,575   | 1                   | 1          |                                                                                                                |                                                                              |                        |                               |                                                  | A1JLYH                              | US12504L1098 | CBRE Group Inc.                                               | 1                                         | 121,35                      | 121,05                            | 148                                 | 105,05           |
| kann.\$                                           | 156,757   | 1                   | 1          | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | 2026<br>Q=0,36<br>Q=0,36<br>Q=0,36                                           | 15.09.26               |                               |                                                  | 869653                              | CA1249003098 | CCL Industries Inc.                                           | 1                                         | 58,5                        | 58,5                              | 60                                  | 50               |
| US\$                                              | 125,017   | 1                   | 1          | 2025<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,63                                                                | 2026<br>Q=0,63<br>Q=0,63<br>Q=0,63                                           | 25.08.26               |                               |                                                  | A1W0KL                              | US12514G1085 | CDW Corp.                                                     | 1                                         | 130,1                       | 130,6                             | 133,15                              | 83,6             |
| skr                                               | 1.461,676 |                     | 1          |                                                                                                                |                                                                              |                        |                               |                                                  | A41DJ2                              | SE0025940513 | Cell Impact AB                                                | 1                                         |                             | 0,0001                            | 0,02                                |                  |
| Euro                                              | 664,106   | 1                   | 1          | 2016<br>I=0,044<br>S=0,0423                                                                                    | 2017<br>I=0,044                                                              | 12.12.17               |                               |                                                  | A14RZD                              | ES0105066007 | Cellnex Telecom S.A.                                          | 1                                         | 25,4                        | 25,39                             | 32,46                               | 24,15            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| MXN 14.565,083                                    | 1                    | 1          | <b>2024</b><br>I=0,0021<br>I=0,0419<br>I=0,0423                                                                | <b>2025</b><br>I=0,0411<br>I=0,0404<br>I=0,0394<br>I=0,0536<br>I=0,0534 | 15.09.26               |                               |                                                  | 912286                              | MXP225611567                                 | Cemex S.A.B. de C.V.                                                                                 | 1                                         | 0,89                        | 0,885                             | 1,14                                | 0,83             |
| £ 213,806                                         | 1                    | 4          | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2026</b><br>Q=0,5<br>Q=0,5<br>Q=0,6                                  | 14.08.26               |                               |                                                  | A2NB49<br>A0ES9N                    | GB00BG5KQW09<br>US1252691001                 | Ceres Power Holdings PLC<br>CF Industries Holdings Inc.                                              | 1                                         | 4,35                        | 4,368                             | 10,25                               | 2,43             |
| US\$ 151,338                                      | 1                    | 1          |                                                                                                                |                                                                         |                        |                               |                                                  |                                     |                                              |                                                                                                      | 1                                         | 114,75                      | 113,2                             | 120,5                               | 65,15            |
| kann.\$ 182,435                                   | 1                    | 10         |                                                                                                                |                                                                         |                        |                               |                                                  |                                     |                                              |                                                                                                      | 1                                         | 62,4                        | 62,92                             | 81,1                                | 52,26            |
| US\$ 1.729,336                                    | 1                    | 1          | <b>2025</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                            | <b>2026</b><br>Q=0,32<br>Q=0,32<br>Q=0,32                               | 14.08.26               |                               |                                                  | 874171                              | US8085131055                                 | Charles Schwab Corp.                                                                                 | 1                                         | 92,78                       | 92,4                              | 97,52                               | 72,06            |
| US\$ 119,277                                      | 1                    | 1          | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,555                                                              | <b>2025</b><br>Q=0,555<br>Q=0,555<br>Q=0,5                              | 10.08.26               |                               |                                                  | A2AJX9<br>901638<br>580884          | US16119P1084<br>IL0010824113<br>US16411R2085 | Charter Communications Inc. [Del.]<br>Check Point Software Technologies Ltd.<br>Cheniere Energy Inc. | 1                                         | 125,72                      | 124,28                            | 211,25                              | 105,86           |
| - 102,101                                         | 1                    | 1          |                                                                                                                |                                                                         |                        |                               |                                                  |                                     |                                              |                                                                                                      | 1                                         | 122,6                       | 118,95                            | 166,15                              | 96,26            |
| US\$ 206,534                                      | 1                    | 9          |                                                                                                                |                                                                         |                        |                               |                                                  |                                     |                                              |                                                                                                      | 1                                         | 240,3                       | 237,3                             | 262                                 | 165              |
| US\$ 1.975,771                                    | 1<br>zu je US\$ 0,75 | 1          | <b>2025</b><br>Q=1,71<br>Q=1,71<br>Q=1,71<br>Q=1,71                                                            | <b>2026</b><br>Q=1,78<br>Q=1,78<br>Q=1,78                               | 19.08.26               |                               |                                                  | 852552                              | US1667641005                                 | Chevron Corp.                                                                                        | 1                                         | 184,6                       | 184,74                            | 187,46                              | 130,02           |
| - 860,184                                         | 1                    | 1          | <b>2024</b><br>J=0,0372                                                                                        | <b>2025</b><br>J=0,0496                                                 | 11.05.26               |                               |                                                  | A0JJ7C                              | SG1T06929205                                 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.)                                                   | 1                                         | 0,9                         | 0,87                              | 1,46                                | 0,87             |
| CNY 4.106,663                                     | 1                    | 1          | <b>2025</b><br>J=0,2826<br>I=0,182<br>S=0,2495                                                                 | <b>2026</b><br>I=0,2127                                                 | 04.09.26               |                               |                                                  | A0M4ZT                              | CNE100000528                                 | China Coal Energy Co. Ltd.                                                                           | 1                                         | 1,2                         | 1,1885                            | 1,61                                | 1,06             |
| CNY 2.391,42                                      | 1                    | 1          | <b>2024</b><br>J=0,2383                                                                                        | <b>2025</b><br>J=0,257                                                  | 05.06.26               |                               |                                                  | A0M4XE                              | CNE1000002G3                                 | China Communications Services Corp. Ltd.                                                             | 1                                         | 0,43                        | 0,4344                            | 0,53                                | 0,41             |
| CNY240.417,328                                    | 1<br>zu je CNY 1     | 1          | <b>2024</b><br>J=0,2131                                                                                        | <b>2025</b><br>J=0,2218<br>I=0,2047<br>S=0,2343                         | 02.07.26               |                               |                                                  | A0M4XF                              | CNE1000002H1                                 | China Construction Bank Corp.                                                                        | 1                                         | 1,08                        | 1,0546                            | 1,08                                | 0,82             |
| H\$ 5.448,152                                     | 1                    | 4          | <b>2024</b><br>I=0,15<br>S=0,35                                                                                | <b>2025</b><br>I=0,15<br>S=0,2                                          | 25.08.26               |                               |                                                  | 931817                              | BMG2109G1033                                 | China Gas Holdings Ltd.                                                                              | 1                                         | 0,58                        | 0,605                             | 0,89                                | 0,56             |
| US\$ 1.635,292                                    | 1                    | 1          | <b>2018</b><br>J=0,08                                                                                          | <b>2019</b><br>J=0,2                                                    | 26.05.20               |                               |                                                  | A0MUT4                              | KYG2112D1051                                 | China High-Speed Transmission Equipment Group<br>Co. Ltd.                                            | 1                                         | 0,12                        | 0,12                              | 0,26                                | 0,11             |
| CNY 7.441,175                                     | 1<br>zu je CNY 1     | 1          | <b>2025</b><br>I=0,2602<br>S=0,7106                                                                            | <b>2026</b><br>I=0,358                                                  | 08.10.26               |                               |                                                  | A0M4XJ                              | CNE1000002L3                                 | China Life Insurance Co. Ltd.                                                                        | 1                                         | 3,23                        | 3,152                             | 3,79                                | 2,66             |
| H\$ 1.014,294                                     | 1                    | 1          | <b>2025</b><br>I=2,75<br>S=2,52                                                                                | <b>2026</b><br>I=2,9003                                                 | 25.08.26               |                               |                                                  | A2H5WZ<br>909622                    | KYG2121R1039<br>HK0941009539                 | China Literature Ltd.<br>China Mobile Ltd.                                                           | 1                                         | 2,04                        | 2,02                              | 4,56                                | 1,92             |
| H\$ 20.788,17                                     | 1                    | 1          |                                                                                                                |                                                                         |                        |                               |                                                  |                                     |                                              |                                                                                                      | 1                                         |                             |                                   |                                     |                  |
| CNY 23.782,602                                    | 1<br>zu je CNY 1     | 1          |                                                                                                                |                                                                         |                        |                               |                                                  |                                     |                                              |                                                                                                      | 1                                         | 0,51                        | 0,5052                            | 0,61                                | 0,44             |
| H\$ 3.244,177                                     | 1                    | 1          | <b>2025</b><br>I=0,51<br>S=0,638                                                                               | <b>2026</b><br>I=0,516                                                  | 01.09.26               |                               |                                                  | 884684                              | HK0291001490                                 | China Resources Beer [Holdings] Co. Ltd.                                                             | 1                                         | 1,98                        | 1,9805                            | 2,94                                | 1,96             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr   | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis      |
|---------------------------------------------------|-------------------|--------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|-----------------------|
|                                                   |                   |              |                                                                                                                |                                              |                        |                               |                                                  |                                     |                                              |                                                               |                                           |                             |                                   |                                     |                       |
| CNY 3.377,482                                     | 1<br>zu je CNY 1  | 1            |                                                                                                                |                                              |                        |                               |                                                  | A0M4XP                              | CNE1000002R0                                 | China Shenhua Energy Co. Ltd.                                 | 1                                         | 4,97                        | 4,964                             | 5,4                                 | 4,25                  |
| nz\$ 433,887                                      | 1                 | 7            | 2024<br>I=0,23<br>S=0,345                                                                                      | 2025<br>I=0,24<br>S=0,36                     | 14.09.26               |                               |                                                  | A1JMPL                              | NZCNUE0001S2                                 | Chorus Ltd.                                                   | 1                                         | 4,12                        | 4                                 | 5,05                                | 4                     |
| H\$ 9.866,331                                     | 1                 | 4            | 2024<br>I=0,2<br>S=0,32                                                                                        | 2025<br>I=0,22<br>S=0,45                     | 05.08.26               |                               |                                                  | A1JQKP                              | KYG211461085                                 | Chow Tai Fook Jewellery Group Ltd.                            | 1                                         | 1,24                        | 1,2                               | 1,61                                | 1,11                  |
| Yen 1.679,058                                     |                   | 1            | 2025<br>I=125<br>S=147                                                                                         | 2026<br>I=66<br>S=66                         | 29.12.26               |                               |                                                  | 857216                              | JP3519400000                                 | Chugai Pharmaceutical Co. Ltd., (Glob.)                       | 1                                         | 35,41                       | 36,06-6,59                        | 56,48                               | 34,94                 |
| US\$ 141,809<br>US\$ 264,24                       | 1<br>zu je US\$ 1 | 11           | 2025<br>I=1,51<br>I=1,51<br>I=1,51<br>S=1,56                                                                   | 2026<br>I=1,56<br>I=1,56                     | 08.09.26               |                               |                                                  | A0LDA7<br>A2PA9L                    | US1717793095<br>US1255231003                 | Ciena Corp.<br>Cigna Group, The                               | 1<br>1                                    | 283,1<br>248,9              | 276,7<br>249,8                    | 542,2<br>266,3                      | 191,05<br>223,1       |
| US\$ 3.942,587                                    | 1                 | 7            | 2024<br>Q=0,4<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                                    | 2025<br>Q=0,41<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 02.10.26               |                               |                                                  | 878841                              | US17275R1023                                 | Cisco Systems Inc.                                            | 1                                         | 96                          | 95,12                             | 111,52                              | 62,53                 |
| US\$ 1.705,577                                    | 1                 | 1            | 2025<br>Q=0,56<br>Q=0,56<br>Q=0,6<br>Q=0,6                                                                     | 2026<br>Q=0,6<br>Q=0,6<br>Q=0,67             | 03.08.26               |                               |                                                  | A1H92V                              | US1729674242                                 | Citigroup Inc.                                                | 1                                         | 116,66                      | 117,64                            | 128,82                              | 89,21                 |
| US\$ 421,177                                      | 1                 | 1            | 2025<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46                                                                   | 2026<br>Q=0,46<br>Q=0,46<br>Q=0,46           | 30.07.26               |                               |                                                  | A12BD3                              | US1746101054                                 | Citizens Financial Group Inc.                                 | 1                                         | 60,72                       | 60,74                             | 64,72                               | 48,48                 |
| - 893,402                                         |                   | 1            | 2025<br>J=0,25                                                                                                 | 2026<br>J=0,06                               | 20.08.26               |                               |                                                  | 865825                              | SG1R89002252                                 | City Developments Ltd., (Glob.)                               | 1                                         | 5,45                        | 5,45                              | 6,55                                | 5,05                  |
| H\$ 3.499,778                                     | 1                 | 1            | 2025<br>I=0,39<br>S=1,39                                                                                       | 2026<br>I=0,41                               | 14.09.26               |                               |                                                  | A2GSU2                              | KYG2177B1014                                 | CK Asset Holdings Ltd.                                        | 1                                         | 5,22                        | 5,09                              | 5,69                                | 4,35                  |
| H\$ 3.830,044                                     | 1                 | 1            | 2025<br>I=0,71<br>S=1,602                                                                                      | 2026<br>I=0,7455                             | 14.09.26               |                               |                                                  | A14QAZ                              | KYG217651051                                 | CK Hutchison Holdings Ltd.                                    | 1                                         | 7,59                        | 7,402                             | 8,18                                | 5,84                  |
| US\$ 639,664<br>US\$ 321,185<br>US\$ 359,576      | 1<br>1<br>1       | 1<br>10<br>1 | 2025<br>Q=1,15<br>Q=1,25<br>Q=1,25<br>Q=1,25                                                                   | 2026<br>Q=1,25<br>Q=7,45<br>Q=1,3<br>Q=1,3   | 09.09.26               |                               |                                                  | A2PLSH<br>A2PQMN<br>A0MW32          | JE00BJJN4441<br>US18915M1071<br>US12572Q1058 | Clarivate PLC<br>Cloudflare Inc.<br>CME Group Inc.            | 1<br>1<br>1                               | 1,6<br>281,5<br>241,65      | 1,61<br>283,7<br>241,5            | 2,92<br>286,1<br>280,95             | 1,43<br>136<br>192,32 |
| Euro 1.237,726                                    |                   | 1            | 2024<br>J=0,2208                                                                                               | 2025<br>J=0,1                                | 21.05.26               |                               |                                                  | A1W599                              | NL0010545661                                 | CNH Industrial N.V.                                           | 1                                         | 12                          | 11,78                             | 12,34                               | 7,78                  |
| H\$ 44.539,953                                    | 1                 | 9            | 2024<br>I=0,73<br>S=0,55                                                                                       | 2025<br>I=0,94                               | 10.09.26               |                               |                                                  | A0B846                              | HK0883013259                                 | CNOOC Ltd.                                                    | 1                                         |                             |                                   |                                     |                       |
| Yen 171,269                                       |                   | 1            | 2025<br>I=28<br>S=32                                                                                           | 2026<br>I=35<br>S=37                         | 29.12.26               |                               |                                                  | 891196                              | JP3293200006                                 | Coca-Cola Bottlers Japan Holdings Inc., (Glob.)               | 1                                         | 20,6                        | 20,8                              | 24,2                                | 16,8                  |
| Euro 441,184                                      | 1                 | 1            | 2024<br>I=0,74<br>I=1,23<br>S=0,79                                                                             | 2025<br>I=1,25<br>S=0,82                     | 14.05.26               |                               |                                                  | A2AJ8Q                              | GB00BDCPN049                                 | Coca-Cola Europacific Partners PLC                            | 1                                         | 90,3                        | 89,9                              | 98                                  | 72,8                  |
| US\$ 1.027,935                                    | 1                 | 1            |                                                                                                                | 2025<br>J=0,02                               | 22.05.26               |                               |                                                  | A0RNL2                              | US1921085049                                 | Coeur Mining Inc.                                             | 1                                         | 17,18                       | 17,16-6,97                        | 23,32                               | 12,39                 |
| kann.\$ 89,557                                    | 1                 | 4            |                                                                                                                |                                              |                        |                               |                                                  | A2JGJZ                              | CA19243C1005                                 | Cognetivity Neurosciences Ltd.                                | 1                                         |                             |                                   |                                     |                       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                   | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------------------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
|                                                   |                                              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |                              |                                                                                                                                                                                  |                                           |                             |                                   |                                         |                  |
| US\$ 450,444                                      | 1                                            | 1          | <b>2025</b><br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                              | <b>2026</b><br>Q=0,33<br>Q=0,33<br>Q=0,33       | 18.08.26               |                               |                                                  | 915272                              | US1924461023                 | Cognizant Technology Solutions Corp.                                                                                                                                             | 1                                         | 54,83                       | 55,07                             | 74,51                                   | 32,59            |
| US\$ 222,803<br>US\$ 797,173                      | 1<br>1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1<br>1     | <b>2025</b><br>Q=0,5<br>Q=0,52<br>Q=0,52<br>Q=0,52                                               | <b>2026</b><br>Q=0,52<br>Q=0,53<br>Q=0,53       | 20.07.26               |                               | 09.00                                            | A2QP7J<br>850667                    | US19260Q1076<br>US1941621039 | Coinbase Global Inc.<br>Colgate-Palmolive Co.                                                                                                                                    | 1<br>1                                    | 162,28<br>76,48             | 160,22<br>75,92                   | 224,65<br>83,89                         | 118,96<br>65,46  |
| DKK 210,2                                         |                                              | 10         | <b>2024</b><br>I=5<br>S=18                                                                       | <b>2025</b><br>I=5                              | 18.05.26               |                               |                                                  | A1KAGC                              | DK0060448595                 | Coloplast AS                                                                                                                                                                     | 1                                         | 56,16                       | 56,26                             | 77,24                                   | 49,81            |
| Euro 120,591                                      |                                              | 4          | <b>2025</b><br>J=1,38                                                                            | <b>2026</b><br>J=1,38                           | 02.10.26               |                               |                                                  | A1C7HA                              | BE0974256852                 | Colruyt Group N.V.                                                                                                                                                               | 1                                         | 38,52                       | 38,66                             | 39,74                                   | 30,14            |
| US\$ 3.539,192                                    | 1                                            | 1          | <b>2025</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                              | <b>2026</b><br>Q=0,33<br>Q=0,33<br>Q=0,33       | 07.10.26               |                               |                                                  | 157484                              | US20030N1019                 | Comcast Corp.                                                                                                                                                                    | 1                                         | 21,69                       | 21,465                            | 27,52                                   | 19,31            |
| - 2.165,979                                       |                                              | 4          | <b>2024</b><br>I=0,0425<br>S=0,0391                                                              | <b>2025</b><br>I=0,0459<br>S=0,0391             | 21.08.26               |                               |                                                  | 260931                              | SG1N31909426                 | ComfortDelGro Corp., (Glob.)                                                                                                                                                     | 1                                         | 0,83                        | 0,845                             | 1,04                                    | 0,82             |
| US\$ 40,633<br>Euro 494,834                       | 1<br>1, 10<br>zu je Euro 4                   | 1<br>1     | <b>2024</b><br>J=2,2                                                                             | <b>2025</b><br>J=2,3                            | 08.06.26               |                               |                                                  | A0B7E5<br>872087                    | US2026081057<br>FR0000125007 | Commercial Vehicle Group Inc.<br>Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1<br>1                                    | 2,66<br>69,92               | 2,64<br>69,76                     | 4,94<br>91                              | 1,2<br>67,18     |
| sfrs 537,582<br>Euro 687,606                      | 1<br>zu je sfrs 1                            | 4<br>1     | <b>2024</b><br>J=3                                                                               | <b>2025</b><br>J=4,3                            | 16.09.26               |                               |                                                  | A1W5CV                              | CH0210483332                 | Compagnie Financière Richemont SA                                                                                                                                                | 1                                         | 183,6                       | 183,25-0,5                        | 214,7                                   | 139,8            |
| - 274,89                                          | 1                                            | 1          | <b>2024</b><br>J=1,38                                                                            | <b>2025</b><br>J=1,38                           | 26.05.26               |                               |                                                  | A3DL84                              | FR001400AJ45                 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.                                                                                                     | 1                                         | 33,4                        | 33,28                             | 35,36                                   | 27,61            |
|                                                   |                                              |            | <b>2024</b><br>J=0,2922                                                                          | <b>2025</b><br>I=0,1446<br>S=0,9904             | 21.04.26               |                               |                                                  | 900844                              | US2044481040                 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                                                                                       | 1                                         | 28,4                        | 28,6                              | 36,4                                    | 23,6             |
| £ 1.700,442                                       | 1                                            | 10         | <b>2024</b><br>I=0,167<br>S=0,3175                                                               | <b>2025</b><br>I=0,19                           | 18.06.26               |                               |                                                  | A2DR6K                              | GB00BD6K4575                 | Compass Group PLC                                                                                                                                                                | 1                                         | 27,13                       | 27,16                             | 29,83                                   | 22,85            |
| US\$ 478,566                                      | 1<br>zu je US\$ 5                            | 6          | <b>2025</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                              | <b>2026</b><br>Q=0,175                          | 30.07.26               |                               |                                                  | 861259                              | US2058871029                 | ConAgra Brands Inc.                                                                                                                                                              | 1                                         | 12,83                       | 12,75                             | 17,03                                   | 10,85            |
| US\$ 155,521<br>US\$ 1.201,338                    | 1<br>1                                       | 1<br>1     | <b>2025</b><br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,84                                              | <b>2026</b><br>Q=0,84<br>Q=0,84<br>Q=0,84       | 17.08.26               |                               |                                                  | A2DGMC<br>575302                    | US2067871036<br>US20825C1045 | Conduent Inc.<br>ConocoPhillips                                                                                                                                                  | 1<br>1                                    | 1,35<br>119,88              | 1,334<br>118,66                   | 1,77<br>121,3                           | 0,99<br>79,59    |
| US\$ 369,829                                      | 1                                            | 1          | <b>2025</b><br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85                                              | <b>2026</b><br>Q=0,8875<br>Q=0,8875<br>Q=0,8875 | 19.08.26               |                               |                                                  | 911563                              | US2091151041                 | Consolidated Edison Inc.                                                                                                                                                         | 1                                         | 91,68                       | 90,86                             | 101                                     | 83,34            |
| kann.\$ 21,192                                    | 1                                            | 4          | <b>2025</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                          | <b>2026</b><br>Q=1<br>Q=1                       | 18.09.26               |                               |                                                  | A0JM27                              | CA21037X1006                 | Constellation Software Inc.                                                                                                                                                      | 1                                         | 1.838                       | 1835                              | 2.080                                   | 1.366            |
| £ 1.928,59                                        | 1                                            | 4          | <b>2025</b><br>I=0,014<br>S=0,0397                                                               | <b>2026</b><br>I=0,0161                         | 20.08.26               |                               |                                                  | A2AUD3                              | GB00BD3VFW73                 | ConvaTec Group PLC                                                                                                                                                               | 1                                         | 2,56                        | 2,56                              | 2,94                                    | 2,26             |
| US\$ 925,811                                      | 1                                            | 8          |                                                                                                  |                                                 |                        |                               |                                                  | 893807                              | US2172041061                 | Copart Inc.                                                                                                                                                                      | 1                                         | 27,07                       | 27,4                              | 35,41                                   | 23,65            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                            |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2026  |                  |
| Euro 166,159                                      | 1<br>zu je US\$ 0,5 | 1          | 2016<br>J=1<br>J=1                                                                                             | 2019<br>J=2,6<br>J=2,6                     | 30.04.20               |                               |                                                  | A141J3                              | LU1296758029 | Corestate Capital Holding S.A                                 | 1                                         | 0,23                        | 0,22                              | 0,27             | 0,21             |
| US\$ 861,388                                      |                     | 1          | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2026<br>Q=0,28<br>Q=0,28<br>Q=0,28         | 31.08.26               |                               |                                                  | 850808                              | US2193501051 | Corning Inc.                                                  | 1                                         | 127,1                       | 124,76                            | 229              | 72,32            |
| Euro 324,762                                      | 1<br>zu je Euro 1   | 1          | 2024<br>J=0,4402                                                                                               | 2025<br>J=0,03                             | 16.06.26               |                               |                                                  | A3CS39                              | ES0105563003 | Corporacion Acciona Energias Renovables S.A.                  | 1                                         | 20,5                        | 21,5                              | 24,36            | 19,24            |
| US\$ 667,196                                      |                     | 1          | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,18<br>Q=0,18                                                                   | 2026<br>Q=0,18<br>Q=0,18<br>Q=0,18         | 01.09.26               |                               |                                                  | A2PKRR                              | US22052L1044 | Corteva Inc.                                                  | 1                                         | 71,7                        | 70,9                              | 78,76            | 56,66            |
| CNY 3.421,629                                     | 1<br>zu je CNY 1    | 1          | 2025<br>J=0,0173                                                                                               | 2026<br>J=0,0254                           | 23.09.26               |                               |                                                  | A0M4ZU                              | CNE100000536 | COSCO SHIPPING Development Co. Ltd.                           | 1                                         | 0,1                         | 0,0951                            | 0,16             | 0,09             |
| CNY 1.296                                         |                     | 1          | 2024<br>I=0,2418<br>S=0,2303                                                                                   | 2025<br>I=0,4371<br>I=0,4371<br>S=0,3237   | 17.09.26               |                               |                                                  | A0M4XQ                              | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd.                 | 1                                         | 1,99                        | 2,005                             | 2,3              | 1,02             |
| CNY 2.711,586                                     | 1<br>zu je CNY 1    | 1          | 2025<br>I=0,6139<br>S=0,5041                                                                                   | 2026<br>I=0,4969                           | 23.09.26               |                               |                                                  | A0M4XG                              | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd.                              | 1                                         | 1,79                        | 1,7705                            | 1,94             | 1,44             |
| H\$ 4.016,711                                     | 1                   | 1          | 2025<br>I=0,151<br>S=0,102                                                                                     | 2026<br>I=0,185                            | 10.09.26               |                               |                                                  | 897981                              | BMG2442N1048 | COSCO SHIPPING Ports Ltd.                                     | 1                                         | 0,62                        | 0,623                             | 0,7              | 0,49             |
| US\$ 443,479                                      | 1                   | 10         | 2024<br>Q=1,16<br>Q=1,16<br>Q=1,3<br>Q=1,3                                                                     | 2025<br>Q=1,3<br>Q=1,3<br>Q=1,47<br>Q=1,47 | 24.07.26               |                               |                                                  | 888351                              | US22160K1051 | Costco Wholesale Corp.                                        | 1                                         | 794,7                       | 794                               | 940,8            | 729,2            |
| US\$ 34,039                                       | 1                   | 7          |                                                                                                                |                                            |                        |                               |                                                  | A2DSHL                              | US00737L1035 | Covista Inc.                                                  | 1                                         | 108,1                       | 107,7                             | 120,2            | 77               |
| Euro 138,67                                       |                     | 1          |                                                                                                                | 2019<br>J=0                                | 05.10.20               |                               |                                                  | A2JN9W                              | AT0000A21KS2 | CPI Europe AG                                                 | 1                                         | 15,26                       | 15,24                             | 16,31            | 14,8             |
| Euro 3.057,902                                    | 1                   | 1          | 2025<br>J=1,13                                                                                                 | 2026<br>J=0,57                             | 13.10.26               |                               |                                                  | 982285                              | FR0000045072 | Crédit Agricole S.A.                                          | 1                                         | 18,46                       | 18,345                            | 20,3             | 15,46            |
| Euro 665,284                                      |                     | 1          | 2025<br>I=0,37<br>I=0,37<br>I=0,37<br>I=0,37<br>S=0,39                                                         | 2026<br>I=0,39<br>I=0,39                   | 14.08.26               |                               |                                                  | 864684                              | IE0001827041 | CRH PLC                                                       | 1                                         | 76,3                        | 76,56                             | 112,1            | 75,36            |
| US\$ 1.026,13                                     | 1                   | 10         |                                                                                                                |                                            |                        |                               |                                                  | A2PK2R                              | US22788C1053 | Crowdstrike Holdings Inc.                                     | 1                                         | 185                         | 202,05                            | 683,1            | 157,46           |
| US\$ 425,455                                      | 1                   | 1          | 2025<br>Q=1,2924<br>Q=0,2726<br>Q=0,8774<br>Q=0,1851<br>Q=0,8774<br>Q=0,1851<br>Q=0,8774<br>Q=0,1851           | 2026<br>Q=1,0625<br>Q=1,0625<br>Q=1,0625   | 15.09.26               |                               |                                                  | A12GN3                              | US22822V1017 | Crown Castle Inc.                                             | 1                                         | 64                          | 62,5                              | 81,5             | 62,5             |
| Euro 1.000                                        | 1                   | 1          |                                                                                                                |                                            |                        |                               |                                                  | A420X0                              | NL0015073TS8 | CSG N.V.                                                      | 1                                         | 15,88                       | 15,788                            | 36,12            | 12,26            |
| H\$ 11.522,451                                    |                     | 1          | 2025<br>I=0,14<br>S=0,15                                                                                       | 2026<br>I=0,18                             | 20.10.26               |                               |                                                  | 548183                              | HK1093012172 | CSPC Pharmaceutical Group Ltd.                                | 1                                         | 0,96                        | 0,9557                            | 1,15             | 0,74             |
| US\$ 1.852,475                                    | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2026<br>Q=0,14<br>Q=0,14<br>Q=0,14         | 31.08.26               |                               |                                                  | 865857                              | US1264081035 | CSX Corp.                                                     | 1                                         | 41,84                       | 42,075                            | 46,74            | 29,77            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$ 137,664                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2025</b><br>Q=1,82<br>Q=1,82<br>Q=2<br>Q=2                                                    | <b>2026</b><br>Q=2<br>Q=2<br>Q=2,2                  | 21.08.26               |                               |                                                  | 853121                              | US2310211063 | Cummins Inc.                                                      | 1                                         | 464,8                       | 464,8                             | 636,8            | 431,5            |
| Yen 507,105                                       |                     | 10         | <b>2023</b><br>I=0<br>S=16                                                                       | <b>2024</b><br>I=0<br>I=17<br>S=0<br>S=20           | 29.09.26               |                               |                                                  | 936388                              | JP3311400000 | Cyberagent Inc., (Glob.)                                          | 1                                         | 6,95                        | 7                                 | 8,5              | 6,5              |
| Euro 53,69                                        | 1                   | 1          | <b>2024</b><br>J=1,6                                                                             | <b>2025</b><br>J=2                                  | 09.06.26               |                               |                                                  | A1H5AN                              | BE0974259880 | D'leteren Group S.A.                                              | 1                                         | 168,5                       | 169,9                             | 199              | 154              |
| US\$ 279,701                                      |                     | 10         | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                  | <b>2025</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 06.08.26               |                               |                                                  | 884312                              | US23331A1097 | D.R.Horton Inc.                                                   | 1                                         | 118,7                       | 120,05                            | 148,55           | 113,4            |
| Yen 439,481                                       |                     | 4          | <b>2025</b><br>I=18<br>S=22                                                                      | <b>2026</b><br>I=19                                 | 29.09.26               |                               |                                                  | 856615                              | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.)                             | 1                                         | 16,5                        | 16,5                              | 18,1             | 13,5             |
| Yen 3.622,638                                     |                     | 4          | <b>2024</b><br>I=76<br>S=24                                                                      | <b>2025</b><br>I=30,5<br>S=36                       | 29.09.26               |                               |                                                  | A1CS49                              | JP3476480003 | Daiichi Life Group Inc., (Glob.)                                  | 1                                         | 10,48                       | 10,47                             | 10,57            | 7,05             |
| Yen 1.862,893                                     |                     | 4          | <b>2025</b><br>I=39<br>S=39                                                                      | <b>2026</b><br>I=50                                 | 29.09.26               |                               |                                                  | A0F57T                              | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.)                                  | 1                                         | 15,71                       | 15,808                            | 19,64            | 12,91            |
| Yen 293,114                                       |                     | 4          | <b>2025</b><br>I=165<br>S=175                                                                    | <b>2026</b><br>I=180                                | 29.09.26               |                               |                                                  | 857771                              | JP3481800005 | Daikin Industries Ltd., (Glob.)                                   | 1                                         | 114,95                      | 114,35                            | 142,5            | 95,52            |
| Yen 344,595                                       |                     | 4          | <b>2025</b><br>I=342<br>S=82                                                                     | <b>2026</b><br>I=81                                 | 29.09.26               |                               |                                                  | 878928                              | JP3486800000 | Daito Trust Construction Co. Ltd., (Glob.)                        | 1                                         | 18,5                        | 18,5                              | 20,4             | 15,6             |
| Yen 1.569,379                                     |                     | 4          | <b>2025</b><br>I=29<br>S=35                                                                      | <b>2026</b><br>I=30                                 | 29.09.26               |                               |                                                  | 857092                              | JP3502200003 | Daiwa Securities Group Inc., (Glob.)                              | 1                                         | 10,3                        | 10,2                              | 10,4             | 7,4              |
| US\$ 702,986                                      | 1                   | 1          | <b>2025</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                              | <b>2026</b><br>Q=0,4<br>Q=0,4                       | 26.06.26               |                               |                                                  | 866197                              | US2358511028 | Danaher Corp.                                                     | 1                                         | 173,05                      | 176                               | 206,8            | 138,55           |
| Euro 683,337                                      | 1                   | 1          | <b>2024</b><br>J=2,15                                                                            | <b>2025</b><br>J=2,25                               | 04.05.26               |                               |                                                  | 851194                              | FR0000120644 | Danone S.A.                                                       | 1                                         | 62,3                        | 62,36                             | 77,54            | 61,12            |
| Euro 1.341,856                                    |                     | 1          | <b>2024</b><br>J=0,26                                                                            | <b>2025</b><br>J=0,27                               | 27.05.26               |                               |                                                  | A3CRC5                              | FR0014003TT8 | Dassault Systemes SE                                              | 1                                         | 21,37                       | 21,17                             | 24,83            | 15,96            |
| US\$ 334,905                                      | 1                   | 10         | <b>2025</b><br>I=0,6<br>I=0,6<br>I=0,75<br>S=0,66                                                | <b>2026</b><br>I=0,66<br>I=0,66                     |                        |                               |                                                  | A2PSFR                              | US23804L1035 | Datadog Inc.                                                      | 1                                         | 199                         | 198,2                             | 251,5            | 86,4             |
| US\$ 63,8                                         | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 897914                              | US23918K1088 | DaVita Inc.                                                       | 1                                         | 162,55                      | 163                               | 211,5            | 86,8             |
| - 2.843,813                                       | 1<br>zu je 1        | 1          |                                                                                                  |                                                     | 14.08.26               |                               |                                                  | 880105                              | SG1L01001701 | DBS Group Holdings Ltd.                                           | 1                                         | 52,51                       | 52,17                             | 53,47            | 36,5             |
| Euro 85,424                                       | 1                   | 4          | <b>2024</b><br>I=0,6619<br>S=1,4021                                                              | <b>2025</b><br>I=0,695<br>S=1,4722                  | 28.05.26               |                               |                                                  | 903840                              | IE0002424939 | DCC Energy PLC                                                    | 1                                         | 73                          | 73                                | 74               | 49,4             |
| US\$ 269,625                                      | 1<br>zu je US\$ 1   | 11         | <b>2024</b><br>Q=1,62<br>Q=1,62<br>Q=1,62<br>Q=1,62                                              | <b>2025</b><br>Q=1,62<br>Q=1,62<br>Q=1,62           | 30.09.26               | 07.05                         |                                                  | 850866                              | US2441991054 | Deere & Co.                                                       | 1                                         | 595                         | 589,2                             | 603              | 393,9            |
| US\$ 315,433                                      | 1                   | 2          | <b>2025</b><br>Q=0,525<br>Q=0,525<br>Q=0,525<br>Q=0,525                                          | <b>2026</b><br>Q=0,63<br>Q=0,63<br>Q=0,63           | 20.10.26               |                               |                                                  | A2N6WP                              | US24703L2025 | Dell Technologies Inc.                                            | 1                                         | 461,6                       | 463,4-83,95                       | 483,95           | 94,05            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |           |                          |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   | seit 02.01.2026  |                  |
| DKK                                               | 211,753   |                          | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                        |                               |                                                  | A2AKB9                              | DK0060738599 | Demant AS                                                         | 1                                         | 39,88                       | 39,76                             | 39,88            | 23,44            |
| Yen                                               | 2.910,979 |                          | 4          | 2025<br>I=32<br>S=35                                                                                           | 2026<br>I=37                                 | 29.09.26               |                               |                                                  | 858734                              | JP3551500006 | Denso Corp., (Glob.)                                              | 1                                         | 10,53                       | 10,64                             | 12,61            | 9,73             |
| US\$                                              | 199,354   | 1                        | 1          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 26.12.25               |                               |                                                  | A2AF0E                              | US24906P1093 | Dentsply Sirona Inc.                                              | 1                                         | 9,02                        | 9,018                             | 12,34            | 8,24             |
| Yen                                               | 265,8     |                          | 1          | 2024<br>I=69,75<br>S=69,75                                                                                     | 2025<br>I=0<br>I=0<br>I=0                    |                        |                               |                                                  | 763961                              | JP3551520004 | Dentsu Group Inc., (Glob.)                                        | 1                                         | 20,2                        | 20,2                              | 21               | 14,1             |
| US\$                                              | 377,361   | 1                        | 10         |                                                                                                                |                                              |                        |                               |                                                  | A0D9T1                              | US2521311074 | DexCom Inc.                                                       | 1                                         | 72,8                        | 72,8                              | 79               | 48,7             |
| £                                                 | 2.226,657 | 1                        | 7          | 2024<br>I=0,3148<br>S=0,4791                                                                                   | 2025<br>I=0,1494<br>S=0                      | 15.10.26               |                               |                                                  | 851247                              | GB0002374006 | Diageo PLC                                                        | 1                                         | 19,18                       | 19,14                             | 21,4             | 15,65            |
| US\$                                              | 280,024   | 1                        | 1          | 2025<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2026<br>Q=1,05<br>Q=1,1<br>Q=1,1<br>Q=1,1    | 13.08.26               |                               |                                                  | A1J6Y4                              | US25278X1090 | Diamondback Energy Inc.                                           | 1                                         | 180,28                      | 177,62                            | 183,26           | 119,62           |
| US\$                                              | 124,414   | 1                        | 1          | 2025<br>I=0,01<br>I=0,01<br>I=0,01<br>S=0,01                                                                   | 2026<br>I=0,01<br>I=0,01                     | 21.08.26               |                               |                                                  | A0D9BX                              | MHY2066G1044 | Diana Shipping Inc.                                               | 1                                         | 2,5                         | 2,525                             | 2,56             | 1,4              |
| Euro                                              | 55,948    |                          | 1          | 2024<br>J=1,2                                                                                                  | 2025<br>J=1,3                                | 18.05.26               | 025                           |                                                  | A0MTB2                              | IT0003492391 | Diasorin S.p.A.                                                   | 1                                         | 73,94                       | 73,84                             | 77,38            | 55,14            |
| Yen                                               | 95,157    |                          | 1          | 2025<br>I=50<br>S=150                                                                                          | 2026<br>I=70<br>S=80                         | 29.12.26               |                               |                                                  | 864407                              | JP3493400000 | DIC Corp., (Glob.)                                                | 1                                         | 25,6                        | 25,6                              | 30,8             | 18,7             |
| US\$                                              | 4.202,831 | 1                        | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CTLG                              | US23292E1082 | DiDi Global Inc.                                                  | 1                                         | 3,04                        | 3,02                              | 4,66             | 2,86             |
| US\$                                              | 370,999   | 1                        | 1          | 2025<br>Q=0,9584<br>Q=0,2616<br>Q=0,9584<br>Q=0,2616<br>Q=0,9584<br>Q=0,2616<br>Q=1,22                         | 2026<br>Q=1,22<br>Q=1,22<br>Q=1,22           | 15.09.26               |                               |                                                  | A0DLFT                              | US2538681030 | Digital Realty Trust Inc.                                         | 1                                         | 158                         | 153,1                             | 180,3            | 130,66           |
| nkr                                               | 1.440,665 |                          | 1          | 2024<br>J=16,75                                                                                                | 2025<br>J=18                                 | 22.04.26               |                               |                                                  | A2QG6Z                              | NO0010161896 | DNB Bank ASA                                                      | 1                                         | 28,95                       | 29,09                             | 29,8             | 23,35            |
| US\$                                              | 186,902   | 1                        | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2JHLZ                              | US2561631068 | DocuSign Inc.                                                     | 1                                         | 59,2                        | 59,7                              | 61,9             | 34,55            |
| US\$                                              | 220,617   | 1<br>zu je US\$<br>0,875 | 1          | 2025<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                                   | 2026<br>Q=0,59<br>Q=0,59<br>Q=0,59           | 06.10.26               |                               |                                                  | A0YEES                              | US2566771059 | Dollar General Corp. [New]                                        | 1                                         | 111,35                      | 111,25                            | 132,14           | 86,3             |
| kann.\$                                           | 268,887   | 1                        | 1          | 2025<br>Q=0,1058<br>Q=0,1058<br>Q=0,1058<br>Q=0,1058                                                           | 2026<br>Q=0,12<br>Q=0,12                     | 10.07.26               |                               |                                                  | A0YCBU                              | CA25675T1075 | Dollarama Inc.                                                    | 1                                         | 104,4                       | 104,15                            | 127,9            | 101,7            |
| US\$                                              | 33,082    | 1                        | 10         | 2024<br>Q=1,51<br>Q=1,74<br>Q=1,74<br>Q=1,74                                                                   | 2025<br>Q=1,74<br>Q=1,99<br>Q=1,99<br>Q=1,99 | 15.09.26               |                               |                                                  | A0B6VQ                              | US25754A2015 | Dominos Pizza Inc.                                                | 1                                         | 278                         | 277                               | 363,85           | 249              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                       |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 134,68                                       | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=0,515<br>Q=0,515<br>Q=0,52<br>Q=0,52                                                                 | 2026<br>Q=0,52<br>Q=0,525             | 31.08.26               |                               |                                                  | 853707                              | US2600031080 | Dover Corp.                                                   | 1                                         | 162,35                      | 163,3                             | 201,9                               | 161,6            |
| US\$ 722,341                                      | 1                   | 1          | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,35<br>Q=0,35                                                                     | 2026<br>Q=0,35<br>Q=0,35<br>Q=0,35    | 31.08.26               |                               |                                                  | A2PFRC                              | US2605571031 | Dow Inc.                                                      | 1                                         | 24,94                       | 24,82                             | 36,9                                | 19,7             |
| US\$ 150,562                                      |                     | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2JE48                              | US26210C1045 | Dropbox Inc.                                                  | 1                                         | 31,75                       | 32,095                            | 32,55                               | 18,58            |
| DKK 240,445                                       |                     | 1          | 2024<br>J=7                                                                                                    | 2025<br>J=7                           | 20.03.26               |                               |                                                  | A0MRDY                              | DK0060079531 | DSV A/S                                                       | 1                                         | 171,75                      | 171,95-68,1                       | 255                                 | 167,75           |
| US\$ 779,702                                      | 1                   | 1          | 2025<br>Q=1,045<br>Q=1,045<br>Q=1,065<br>Q=1,065                                                               | 2026<br>Q=1,065<br>Q=1,065<br>Q=1,085 | 14.08.26               |                               |                                                  | A1J0EV                              | US26441C2044 | Duke Energy Corp.                                             | 1                                         | 102,75                      | 103                               | 116,7                               | 98,44            |
| US\$ 159,779                                      | 1                   | 4          | 2018<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2019<br>Q=0,21                        | 24.03.20               |                               |                                                  | A2DM8U                              | US23355L1061 | DXC Technology Co.                                            | 1                                         | 10,18                       | 10,46                             | 13,13                               | 6,79             |
| kann.\$ 508,287                                   | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1KBAV                              | CA26780A1084 | Dynacert Inc.                                                 | 1                                         | 0,07                        | 0,0626                            | 0,11                                | 0,05             |
| US\$ 30,484                                       | 1                   | 1          | 2025<br>Q=0,165<br>Q=0,165<br>Q=0,01<br>Q=0,01                                                                 | 2026<br>Q=0,01<br>Q=0,01              | 06.08.26               |                               |                                                  | A0D9ZK                              | US2689481065 | Eagle Bancorp Inc. [Maryland]                                 | 1                                         | 22,6                        | 23,6                              | 24,8                                | 17               |
| Yen 1.134,412                                     |                     | 4          | 2025<br>I=35<br>S=39                                                                                           | 2026<br>I=42                          | 29.09.26               |                               |                                                  | 887942                              | JP3783600004 | East Japan Railway Co., (Glob.)                               | 1                                         | 19,91                       | 19,675                            | 23,2                                | 17,53            |
| US\$ 97,907                                       | 1<br>zu je US\$ 2,5 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1W4RC                              | US2774614067 | Eastman Kodak Co.                                             | 1                                         | 7,86                        | 7,785                             | 12,41                               | 5,66             |
| £ 758,01                                          | 1                   | 10         | 2023<br>S=0,121                                                                                                | 2024<br>S=0,132                       | 19.02.26               |                               |                                                  | A1JTC1                              | GB00B7KR2P84 | easyJet PLC                                                   | 1                                         | 7,74                        | 7,744                             | 7,99                                | 3,95             |
| US\$ 388,4                                        | 1                   | 1          | 2025<br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,04                                                                   | 2026<br>Q=1,1<br>Q=1,1<br>Q=1,1       | 07.08.26               |                               |                                                  | A1J88N                              | IE00B8KQN827 | Eaton Corporation PLC                                         | 1                                         | 341,4                       | 339,4                             | 401,4                               | 270,2            |
| Yen 457,442                                       |                     | 1          | 2025<br>I=28<br>S=31                                                                                           | 2026<br>I=33<br>S=33                  | 29.12.26               |                               |                                                  | 858656                              | JP3166000004 | Ebara Corp., (Glob.)                                          | 1                                         | 23,37                       | 23,71                             | 36,42                               | 19,93            |
| US\$ 445                                          | 1                   | 1          | 2025<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2026<br>Q=0,31<br>Q=0,31<br>Q=0,31    | 28.08.26               |                               |                                                  | 916529                              | US2786421030 | eBay Inc.                                                     | 1                                         | 94,69                       | 94,06                             | 102,74                              | 66,75            |
| US\$ 159,142                                      | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A0NDYQ                              | US2787681061 | EchoStar Corp.                                                | 1                                         | 80,68                       | 81,49                             | 122,8                               | 70,2             |
| Euro 1.059,699                                    |                     | 1          | 2021<br>J=0,09                                                                                                 | 2022<br>I=0,09                        | 27.04.22               |                               |                                                  | A0Q249                              | ES0127797019 | EDP Renewables S.A.                                           | 1                                         | 12,2                        | 12,33                             | 14,86                               | 12               |
| Yen 291,649                                       |                     | 4          | 2025<br>I=80<br>S=80                                                                                           | 2026<br>I=80                          | 29.09.26               |                               |                                                  | 855526                              | JP3160400002 | Eisai Co. Ltd., (Glob.)                                       | 1                                         | 26,35                       | 26,43                             | 27,96                               | 19,81            |
| skr 368,588                                       |                     | 5          | 2024<br>I=1,2<br>S=1,2                                                                                         | 2025<br>I=1,2<br>S=1,2                | 04.03.27               |                               |                                                  | 896279                              | SE0000163628 | Elektro AB                                                    | 1                                         | 4,45                        | 4,422                             | 5,83                                | 4,1              |
| US\$ 941,357                                      | 1                   | 1          | 2025<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5                                                                       | 2026<br>Q=1,73<br>Q=1,73<br>Q=1,73    | 14.08.26               |                               |                                                  | 858560                              | US5324571083 | Eli Lilly and Co.                                             | 1                                         | 992,1                       | 991,5                             | 1.094,2                             | 732              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis        | Tiefst-<br>Preis       |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------|------------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |                                              |                                                                                 |                                           |                             |                                   | seit 02.01.2026         |                        |
| Euro 167,335                                      |                     | 1          | <b>2025</b><br>I=0,6<br>S=0,6                                                                    | <b>2026</b><br>I=0,6<br>S=0,6                           | 09.02.27               |                               |                                                  | 615402                              | FI0009007884                                 | Elisa Oyj                                                                       | 1                                         | 36,88                       | 36,82                             | 45,14                   | 34,12                  |
| BRL 185,116                                       | 1                   | 1          | <b>2025</b><br>I=0,0798<br>I=0,3926<br>I=0,0818                                                  | <b>2026</b><br>I=0,0085                                 | 15.05.26               |                               |                                                  | A1C2PZ                              | US29082A1079                                 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 64                          | 64,4                              | 67,8                    | 46,4                   |
| US\$ 560,1                                        | 1<br>zu je US\$ 0,5 | 10         | <b>2024</b><br>Q=0,5275<br>Q=0,5275<br>Q=0,5275<br>Q=0,5275                                      | <b>2025</b><br>Q=0,555<br>Q=0,555<br>Q=0,555<br>Q=0,555 | 14.08.26               |                               |                                                  | 850981                              | US2910111044                                 | Emerson Electric Co.                                                            | 1                                         | 127,2                       | 128,3                             | 142                     | 108,4                  |
| Euro 261,99                                       |                     | 1          | <b>2024</b><br>I=0,4<br>S=0,6                                                                    | <b>2025</b><br>I=0,4<br>S=0,6                           | 30.06.26               |                               |                                                  | 662211                              | ES0130960018                                 | Enagas S.A.                                                                     | 1                                         | 16,11                       | 16,14                             | 17,9                    | 13,12                  |
| kann.\$ 296,144                                   | 1                   | 1          | <b>2024</b><br>I=0,5<br>S=0,8177                                                                 | <b>2025</b><br>I=0,5<br>S=1,084                         | 08.07.26               |                               |                                                  | A0DJ0N<br>871028                    | CA29258Y1034<br>ES0130670112                 | Endeavour Silver Corp.<br>Endesa S.A.                                           | 1<br>1                                    | 8,38<br>41,37               | 8,432<br>41,32                    | 12,54<br>42,51          | 6,39<br>29,82          |
| Euro 10.166,68                                    |                     | 1          | <b>2024</b><br>I=0,215<br>S=0,255                                                                | <b>2025</b><br>I=0,23<br>S=0,26                         | 20.07.26               | 045                           |                                                  | 928624                              | IT0003128367                                 | ENEL S.p.A.                                                                     | 1                                         | 8,73                        | 8,75                              | 10,28                   | 8,69                   |
| US\$ 51,545                                       | 1                   | 1          | <b>2024</b><br>J=1,48                                                                            | <b>2025</b><br>J=1,031                                  | 30.04.26               |                               |                                                  | A0NJUL<br>A0ER6Q                    | US29270J1007<br>FR0010208488                 | Energy Recovery Inc.<br>Engie S.A.                                              | 1<br>1                                    | 6,01<br>23,55               | 6,042<br>23,62                    | 13,68<br>29,75          | 5,99<br>22,35          |
| Euro 3.146,765                                    |                     | 1          | <b>2025</b><br>I=0,26                                                                            | <b>2026</b><br>Q=0,26<br>Q=0,27<br>Q=0,27<br>Q=0,27     | 23.11.26               |                               |                                                  | 897791                              | IT0003132476                                 | ENI S.p.A.                                                                      | 1                                         | 23,93                       | 23,865                            | 24,85                   | 15,71                  |
| US\$ 132,145                                      | 1                   | 10         | <b>2025</b><br>I=0,093<br>I=0,098                                                                | <b>2026</b><br>I=0,098<br>I=0,103                       | 20.08.26               |                               |                                                  | A1JC82<br>A1CWWN                    | US29355A1079<br>IM00B5VQMV65                 | Enphase Energy Inc.<br>Entain PLC                                               | 1<br>1                                    | 31,86<br>5,85               | 31,575<br>5,85                    | 62,01<br>8,95           | 25,95<br>5,79          |
| nkr 182,132                                       |                     | 1          | <b>2024</b><br>J=1,1                                                                             | <b>2025</b><br>J=1,1                                    | 22.04.26               |                               |                                                  | A12DBZ                              | NO0010716418                                 | Entra ASA                                                                       | 1                                         | 9,37                        | 8,99                              | 10,1                    | 8,89                   |
| kann.\$ 118,717                                   | 1                   | 10         | <b>2024</b><br>I=1,9<br>S=1,9                                                                    | <b>2025</b><br>I=1,9<br>S=1,9                           | 16.10.26               |                               |                                                  | A0JMA0<br>A1JS9Q<br>A3CPHU          | CA29410K1084<br>US29414B1044<br>SE0015658109 | EnWave Corporation<br>EPAM Systems Inc.<br>Epiroc AB                            | 1<br>1<br>1                               | 0,14<br>106,6<br>22,38      | 0,126<br>105,8<br>21,71           | 0,24<br>189,55<br>25,73 | 0,12<br>63,98<br>19,32 |
| skr 1.226,603                                     |                     | 1          | <b>2024</b><br>I=2,15<br>S=2,15                                                                  | <b>2025</b><br>I=2,5<br>S=2,5                           | 30.11.26               |                               |                                                  | A2PQ7G                              | SE0012853455                                 | EQT AB                                                                          | 1                                         | 27,31                       | 27,3                              | 35,22                   | 23,31                  |
| US\$ 98,672                                       | 1                   | 1          | <b>2025</b><br>Q=4,69<br>Q=4,69<br>Q=4,69<br>Q=4,69                                              | <b>2026</b><br>Q=5,16<br>Q=5,16<br>Q=5,16               | 19.08.26               |                               |                                                  | A14M21                              | US29444U7000                                 | Equinix Inc.                                                                    | 1                                         | 875,6                       | 860                               | 981,8                   | 649,4                  |
| nkr 2.390,749                                     |                     | 1          | <b>2025</b><br>Q=3,774<br>Q=3,7324<br>Q=3,5249<br>Q=3,6041                                       | <b>2026</b><br>Q=3,6882<br>Q=0,39                       | 13.11.26               |                               |                                                  | 675213                              | NO0010096985                                 | Equinor ASA                                                                     | 1                                         | 38,94                       | 38,83-9,67                        | 39,67                   | 19,75                  |
| PLN 102,189                                       |                     | 1          | <b>2024</b><br>J=46,37                                                                           | <b>2025</b><br>J=49,98                                  | 12.05.26               |                               |                                                  | 677298                              | PLBZ00000044                                 | Erste Bank Polska S.A.                                                          | 1                                         | 173,95                      | 174,45                            | 174,85                  | 126,7                  |
| Euro 410,514                                      | 1, 5, 10            | 1          | <b>2024</b><br>J=3                                                                               | <b>2025</b><br>J=0,75                                   | 22.04.26               |                               |                                                  | 909943                              | AT0000652011                                 | Erste Group Bank AG                                                             | 1                                         | 119                         | 119,7                             | 125,7                   | 86,35                  |
| Euro 464,248                                      |                     | 1          | <b>2024</b><br>J=3,95                                                                            | <b>2025</b><br>J=4                                      | 05.05.26               |                               |                                                  | 863195                              | FR0000121667                                 | EssilorLuxottica S.A.                                                           | 1                                         | 148,3                       | 147,75                            | 282,4                   | 145,2                  |
| US\$ 94,896                                       | 1                   | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A14P98                              | US29786A1060                                 | Etsy Inc.                                                                       | 1                                         | 64,36                       | 65,1                              | 75,94                   | 37,38                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro                                              | 3.609,969 | 1          | 1          |                                                                                                                | 2025<br>J=0,0712<br>J=0,0719                 | 10.06.26               |                               |                                                  | A41XCJ                              | GRS829003003  | Eurobank S.A.                                                 | 1                                         | 4,62                        | 4,621                             | 4,76                                | 3,15             |
| Euro                                              | 176       |            | 1          | 2024<br>J=0,6                                                                                                  | 2025<br>J=0,72                               | 28.04.26               |                               |                                                  | A2QJCT                              | FR0014000MR3  | Eurofins Scientific S.E.                                      | 1                                         | 72,34                       | 71,8                              | 74,22                               | 57,02            |
| A\$                                               | 237,819   |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14XRL                              | AU0000000EMH5 | European Metals Holdings Ltd.                                 | 1                                         | 0,14                        | 0,1405                            | 0,23                                | 0,12             |
| US\$                                              | 38,343    | 1          | 1          | 2025<br>Q=2<br>Q=2<br>Q=2<br>Q=2                                                                               | 2026<br>Q=2<br>Q=2<br>Q=2                    | 09.09.26               |                               |                                                  | 580891                              | BMG3223R1088  | Everest Group Ltd.                                            | 1                                         | 326,6                       | 325                               | 350,6                               | 267,8            |
| US\$                                              | 1.032,254 | 1          | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2026<br>Q=0,42<br>Q=0,42<br>Q=0,42           | 04.09.26               |                               |                                                  | 852011                              | US30161N1019  | Exelon Corp.                                                  | 1                                         | 36,88                       | 36,665                            | 43,78                               | 36,51            |
| US\$                                              | 114,496   | 1          | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2026<br>Q=0,48<br>Q=0,48<br>Q=0,48           | 27.08.26               |                               |                                                  | A1JRLJ                              | US30212P3038  | Expedia Group Inc.                                            | 1                                         | 245,95                      | 248,25                            | 292,15                              | 158,6            |
| US\$                                              | 129,991   | 1          | 1          | 2025                                                                                                           | 2026                                         | 01.06.26               |                               |                                                  | 875272                              | US3021301094  | Expeditors International of Washington Inc.                   | 1                                         | 165,5                       | 166,55                            | 166,55                              | 113,7            |
| US\$                                              | 4.144,947 | 1          | 10         |                                                                                                                | 2025<br>Q=1,03                               | 17.08.26               |                               |                                                  | A426ZY                              | US30233Q1085  | Exxonmobil Holdings Corp.                                     | 1                                         | 144,4                       | 143,5                             | 146,58                              | 119,72           |
| US\$                                              | 56,627    | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | 922977                              | US3156161024  | F5 Inc.                                                       | 1                                         | 357,7                       | 354,5-64,3                        | 378,4                               | 216,5            |
| Euro                                              | 10,531    | 1          | 4          | 2024<br>J=0,1                                                                                                  | 2025<br>J=0,5                                | 13.07.26               |                               |                                                  | 922985                              | AT0000785407  | Fabasoft AG                                                   | 1                                         | 15,7                        | 15,6                              | 17,05                               | 10,45            |
| skr                                               | 330,783   |            | 1          | 2025<br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5                                                                       | 2026<br>I=0,55<br>I=0,55<br>I=0,55<br>S=0,55 | 11.01.27               |                               |                                                  | A2JJ96                              | SE0011166974  | Fabege AB                                                     | 1                                         | 6,14                        | 6,135                             | 8,03                                | 6,09             |
| Yen                                               | 982,272   |            | 4          | 2025<br>I=51,33<br>S=55,76                                                                                     | 2026<br>I=59,82                              | 29.09.26               |                               |                                                  | 863731                              | JP3802400006  | Fanuc Corp., (Glob.)                                          | 1                                         | 31,84                       | 31,92                             | 46,02                               | 29,16            |
| US\$                                              | 1.147,498 | 1          | 1          | 2025<br>Q=0,44<br>Q=0,22<br>Q=0,22<br>Q=0,24                                                                   | 2026<br>Q=0,24<br>Q=0,26                     | 28.07.26               |                               |                                                  | 887891                              | US3119001044  | Fastenal Co.                                                  | 1                                         | 42,49                       | 42,6                              | 45,59                               | 34,4             |
| skr                                               | 1.122,623 |            | 1          |                                                                                                                | 2025<br>S=1,01                               | 11.05.26               |                               |                                                  | A3DM8U                              | SE0017832488  | Fastighets AB Balder                                          | 1                                         | 4,49                        | 4,468                             | 6,61                                | 4,28             |
| US\$                                              | 236,67    | 1          | 6          | 2025<br>Q=1,45<br>Q=1,45<br>Q=1,45<br>Q=1,45                                                                   | 2026<br>Q=1,22<br>Q=1,22                     | 14.09.26               |                               |                                                  | 912029                              | US31428X1063  | Fedex Corp.                                                   | 1                                         | 269,8                       | 269,4                             | 353,8                               | 245,15           |
| Euro                                              | 177,279   |            | 1          | 2024<br>J=2,986                                                                                                | 2025<br>J=3,615                              | 20.04.26               |                               |                                                  | A2ACKK                              | NL0011585146  | Ferrari N.V.                                                  | 1                                         | 350,7                       | 350                               | 370,1                               | 271,5            |
| Euro                                              | 729,555   | 1          | 1          | 2025<br>I=0,4769<br>I=0,077                                                                                    | 2026<br>I=0,5578                             | 18.05.26               |                               |                                                  | A3EG0H                              | NL0015001FS8  | Ferrovial N.V.                                                | 1                                         | 47,94                       | 46,94                             | 62,98                               | 46,94            |
| US\$                                              | 516,879   | 1          | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2026<br>Q=0,44<br>Q=0,44<br>Q=0,44           | 11.09.26               |                               |                                                  | A0H1FP                              | US31620M1062  | Fidelity National Information Services Inc.                   | 1                                         | 33,9                        | 32,77                             | 58,05                               | 32,69            |
| Euro                                              | 611,575   |            | 1          | 2024<br>J=0,74                                                                                                 | 2025<br>J=0,79                               | 18.05.26               | 020                           |                                                  | A116MH                              | IT0000072170  | Finecobank Banca Fineco S.p.A.                                | 1                                         | 22,75                       | 22,62                             | 24,81                               | 17,79            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                                                                                                                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                                                                                                     |                        |                               |                                                  |                                     |                                              |                                                                       |                                           |                             |                                   |                  |                  |
| kann.\$ 492,91                                    | 1          | 1          | <b>2025</b><br>Q=0,0045<br>Q=0,0048<br>Q=0,0052<br>Q=0,0083                                      | <b>2026</b><br>Q=0,0171<br>Q=0,0152                                                                                                                                                 | 14.08.26               |                               |                                                  | A0LHKJ                              | CA32076V1031                                 | First Majestic Silver Corp.                                           | 1                                         | 16,2                        | 16,265                            | 26,57            | 12,84            |
| kann.\$ 834,206                                   | 1          | 1          | <b>2022</b>                                                                                      | <b>2023</b>                                                                                                                                                                         | 25.08.23               |                               |                                                  | 904604                              | CA3359341052                                 | First Quantum Minerals Ltd.                                           | 1                                         | 25,79                       | 26,18                             | 29,95            | 18               |
| - 792,782                                         | 1          | 1          | <b>2024</b><br>I=0,001<br>I=0,0046<br>I=0,0001<br>I=0,0004<br>I=0,0053                           | <b>2025</b><br>J=0,0003<br>I=0,0052<br>I=0,0003<br>I=0,0004<br>I=0,0045<br>J=0,0003<br>I=0,0017<br>I=0,0032<br>J=0,0004<br>I=0,0005<br>I=0,0041<br>J=0,0003<br>I=0,0016<br>I=0,0029 | 12.08.26               |                               | A0LF43                                           | SG1U27933225                        | First Real Estate Investment Trust           | 1                                                                     | 0,13                                      | 0,13                        | 0,18                              | 0,13             |                  |
| - 637,457                                         |            | 1          | <b>2021</b><br>I=0,0265<br>I=0,0204<br>S=0,0225                                                  | <b>2023</b><br>J=0,0201                                                                                                                                                             | 15.02.24               |                               |                                                  | A0MM8X                              | SG1U66934613                                 | First Ship Lease Trust, (Glob.)                                       | 1                                         | 0,02                        | 0,0139                            | 0,03             | 0,01             |
| US\$ 107,453                                      | 1          | 1          | <b>2024</b><br>I=0,017<br>S=0,048                                                                | <b>2025</b><br>I=0,022<br>S=0,05                                                                                                                                                    | 02.07.26               |                               |                                                  | A0LEKM<br>896516                    | US3364331070<br>GB0003452173                 | First Solar Inc.<br>Firstgroup PLC                                    | 1                                         | 180,2                       | 178,4                             | 273              | 159,8            |
| £ 539,6                                           | 1          | 4          |                                                                                                  |                                                                                                                                                                                     |                        |                               |                                                  |                                     |                                              |                                                                       | 1                                         | 2                           | 2                                 | 2,26             | 1,84             |
| kann.\$ 43,67                                     | 1          | 1          | <b>2025</b><br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                          | <b>2026</b><br>Q=0,305<br>Q=0,305                                                                                                                                                   | 30.06.26               |                               |                                                  | A2PKR4                              | CA33767E2024                                 | FirstService Corp.                                                    | 1                                         | 117                         | 117                               | 141              | 107              |
| US\$ 531,767                                      | 1          | 1          | <b>2023</b><br>I=0,2594<br>S=0,4173                                                              | <b>2024</b><br>I=0,1406<br>S=0,1715                                                                                                                                                 | 14.05.26               |                               |                                                  | 881793<br>A2PLX6<br>A144CV          | US3377381088<br>IL0011582033<br>CNE100002375 | Fiserv Inc.<br>Fiverr International Ltd.<br>Flat Glass Group Co. Ltd. | 1                                         | 45                          | 44,35                             | 59,61            | 41,05            |
| - 35,951                                          | 1          | 1          |                                                                                                  |                                                                                                                                                                                     |                        |                               |                                                  |                                     |                                              |                                                                       | 1                                         | 7,96                        | 7,905                             | 17,05            | 7,41             |
| CNY 429,593                                       | 1          | 1          |                                                                                                  |                                                                                                                                                                                     |                        |                               |                                                  |                                     |                                              |                                                                       | 1                                         | 0,67                        | 0,655                             | 1,28             | 0,65             |
| nz\$ 1.075,562                                    | 1          | 7          | <b>2021</b><br>I=0,18<br>I=0,0318<br>S=0,22<br>S=0,0388                                          | <b>2022</b><br>I=0,18<br>I=0,0318<br>S=0,16<br>S=0,0282                                                                                                                             | 14.09.23               |                               |                                                  | 632335                              | NZFBUE0001S0                                 | Fletcher Building Ltd.                                                | 1                                         | 1,77                        | 1,74                              | 1,97             | 1,34             |
| US\$ 369,403                                      |            | 4          | <b>2018</b><br>I=0,67<br>S=1,33                                                                  | <b>2019</b><br>I=0,67<br>S=1,33                                                                                                                                                     | 09.04.20               |                               |                                                  | 890331<br>A14RX5                    | SG9999000020<br>IE00BWT6H894                 | Flex Ltd.<br>Flutter Entertainment PLC                                | 1                                         | 95,16                       | 93,06                             | 143,02           | 48,69            |
| Euro 173,539                                      | 1          | 1          |                                                                                                  |                                                                                                                                                                                     |                        |                               |                                                  |                                     |                                              |                                                                       | 1                                         | 85,5                        | 86,5                              | 190,95           | 76,5             |
| £ 97,624                                          | 1          | 7          | <b>2023</b><br>I=0,03<br>S=0,029<br>S=0,059                                                      | <b>2025</b><br>I=0,031                                                                                                                                                              | 26.03.26               |                               |                                                  | A2QFET                              | GB00BN789668                                 | Fonix PLC                                                             | 1                                         | 1,91                        | 1,89                              | 2,2              | 1,61             |
| US\$ 3.916,744                                    | 1          | 1          | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2026</b><br>Q=0,15<br>Q=0,15                                                                                                                                                     | 11.08.26               |                               |                                                  | 502391                              | US3453708600                                 | Ford Motor Co.                                                        | 1                                         | 11,96                       | 11,975                            | 14,94            | 9,78             |
| US\$ 733,714                                      | 1          | 1          | <b>2025</b><br>Q=0,08<br>Q=0,08<br>Q=0,06<br>Q=0,06                                              | <b>2026</b><br>Q=0,06<br>Q=0,06<br>Q=0,07                                                                                                                                           | 04.09.26               |                               |                                                  | A0YEFE<br>A2AJ0F                    | US34959E1091<br>US34959J1088                 | Fortinet Inc.<br>Fortive Corp.                                        | 1                                         | 146,16                      | 146,64                            | 148,8            | 62,61            |
| US\$ 302,017                                      | 1          | 1          |                                                                                                  |                                                                                                                                                                                     |                        |                               |                                                  |                                     |                                              |                                                                       | 1                                         | 47,44                       | 47,4                              | 56,28            | 43,33            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$ 119,371                                      | 1                   | 1          | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2026</b><br>Q=0,26<br>Q=0,26<br>Q=0,26           | 21.08.26               |                               |                                                  | A1JE0N                              | US34964C1062 | Fortune Brands Innovations Inc.                               | 1                                         | 34,8                        | 34,8                              | 54               | 28,6             |
| US\$ 508,077                                      | 1                   | 10         | <b>2024</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                            | <b>2025</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 30.09.26               |                               |                                                  | 870315                              | US3546131018 | Franklin Templeton Inc.                                       | 1                                         | 28,83                       | 28,8                              | 30,95            | 19,71            |
| - 1.454,128                                       |                     | 10         | <b>2024</b><br>I=0,015<br>S=0,04                                                                               | <b>2025</b><br>I=0,015                              | 19.05.26               |                               |                                                  | A0J3Q3                              | SG1T58930911 | Fraser & Neave Ltd., (Glob.)                                  | 1                                         | 0,94                        | 0,935                             | 1,04             | 0,91             |
| Euro 13,2                                         | 1                   | 1          | <b>2024</b><br>J=0,27                                                                                          | <b>2025</b><br>J=0,3                                | 24.06.26               |                               |                                                  | A2PHG5                              | ATFREQUENT09 | Frequentis AG                                                 | 1                                         | 65,1                        | 64,3                              | 83,2             | 57,7             |
| US\$ 736,894                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2025</b><br>I=0,208<br>S=1,0812                                                                             | <b>2026</b><br>I=0,434                              | 13.08.26               |                               |                                                  | A0MVZE                              | GB00B2QPKJ12 | Fresnillo PLC                                                 | 1                                         | 33,76                       | 34,58                             | 51,6             | 28,34            |
| US\$ 222,623                                      | 1<br>zu je US\$ 1   | 4          | <b>2025</b><br>Q=0,18<br>Q=0,36<br>Q=0,19<br>Q=1,03                                                            | <b>2026</b><br>Q=1,55<br>Q=2,61                     | 18.09.26               |                               |                                                  | A3D38W                              | CY0200352116 | Frontline PLC                                                 | 1                                         | 43,25                       | 43,65                             | 45,19            | 17,5             |
| Yen 169,123                                       |                     | 4          | <b>2025</b><br>I=25<br>S=100                                                                                   | <b>2026</b><br>I=100                                | 29.09.26               |                               |                                                  | 908432                              | JP3819400007 | Fuji Media Holdings Inc., (Glob.)                             | 1                                         | 22,8                        | 22,8                              | 23,6             | 18,2             |
| Yen 1.739,778                                     |                     | 4          | <b>2025</b><br>I=15<br>S=35                                                                                    | <b>2026</b><br>I=25                                 | 29.09.26               |                               |                                                  | 855182                              | JP3818000006 | Fujitsu Ltd., (Glob.)                                         | 1                                         | 22,32                       | 21,97                             | 24,94            | 16,43            |
| US\$ 95,75                                        | 1                   | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2PCBR                              | US36118L1061 | Futu Holdings Ltd.                                            | 1                                         | 95,6                        | 94,8                              | 158              | 65               |
| US\$ 63,149                                       | 1                   | 10         | <b>2024</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                            | <b>2025</b><br>Q=0,47<br>Q=0,47                     | 06.07.26               |                               |                                                  | 887957                              | US3666511072 | Gartner Inc.                                                  | 1                                         | 165,2                       | 167,6                             | 214,2            | 107,15           |
| US\$ 200,929                                      | 1                   | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2DFYV                              | US36165L1089 | GDS Holdings Ltd.                                             | 1                                         | 26,2                        | 26,2                              | 40,6             | 24,6             |
| US\$ 1.037,563                                    |                     | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3CSML                              | US3696043013 | GE Aerospace                                                  | 1                                         | 273,2                       | 274,5                             | 330,7            | 232,85           |
| US\$ 451,686                                      | 1                   |            | <b>2025</b><br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035                                                        | <b>2026</b><br>Q=0,035<br>Q=0,035                   | 24.07.26               |                               |                                                  | A3D3G6                              | US36266G1076 | GE Healthcare Technologies Inc.                               | 1                                         | 55,53                       | 55,4                              | 75,63            | 50,7             |
| US\$ 266,334                                      | 1                   | 10         | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,5                                                             | <b>2025</b><br>Q=0,5<br>Q=0,5                       | 16.06.26               |                               |                                                  | A404PC                              | US36828A1016 | GE Vernova Inc.                                               | 1                                         | 755,8                       | 757,2                             | 1.026            | 529              |
| sfrs 33,363                                       | 1                   | 1          | <b>2024</b><br>J=12,8                                                                                          | <b>2025</b><br>J=12,9                               | 17.04.26               |                               |                                                  | A0MQWG                              | CH0030170408 | Geberit AG                                                    | 1                                         | 577,4                       | 577,4                             | 717,8            | 540              |
| Euro 76,792                                       |                     | 1          | <b>2025</b><br>I=2,75<br>J=2,75                                                                                | <b>2026</b><br>I=2,75                               | 07.07.26               |                               |                                                  | A0BLMY                              | FR0010040865 | Gecina S.A.                                                   | 1                                         | 65,65                       | 65,6                              | 82,95            | 65               |
| H\$ 10.785,572                                    | 1                   | 1          | <b>2024</b><br>J=0,33                                                                                          | <b>2025</b><br>J=0,5                                | 12.06.26               |                               |                                                  | A0CACX                              | KYG3777B1032 | Geely Automobile Holdings Ltd.                                | 1                                         | 1,82                        | 1,7802                            | 2,72             | 1,65             |
| US\$ 598,587                                      | 1                   | 4          | <b>2024</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                        | <b>2025</b><br>Q=0,125<br>Q=0,125                   | 17.08.26               |                               |                                                  | A2PUXE                              | US6687711084 | Gen Digital Inc.                                              | 1                                         | 27,02                       | 26,775                            | 27,02            | 15,1             |
| US\$ 59,006                                       | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0YGR4                              | US3687361044 | Generac Holdings Inc.                                         | 1                                         | 151,5                       | 152,3                             | 256,2            | 113,95           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG                                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|--|
|                                                   |                    |            |                                                                                                                |                                             |                        |                               |                                                  |                                     |              |                                                                                                                            |                                           |                             |                                   |                  | seit 02.01.2026  |  |
| US\$ 270,557                                      | 1<br>zu je US\$ 1  | 1          | 2025<br>Q=1,42<br>Q=1,5<br>Q=1,5<br>Q=1,5                                                                      | 2026<br>Q=1,5<br>Q=1,59<br>Q=1,59<br>Q=1,59 | 09.10.26               |                               |                                                  | 851143                              | US3695501086 | General Dynamics Corp.                                                                                                     | 1                                         | 309,3                       | 308,9                             | 344,9            | 264,1            |  |
| US\$ 877,452                                      | 1                  | 1          | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,18                                                                   | 2026<br>Q=0,18<br>Q=0,18                    | 04.09.26               |                               |                                                  | A1C9CM                              | US37045V1008 | General Motors Co.                                                                                                         | 1                                         | 74,53                       | 75,06                             | 79,33            | 61,68            |  |
| Euro 1.549,785                                    |                    | 1          | 2024<br>J=1,43                                                                                                 | 2025<br>J=1,64                              | 18.05.26               |                               |                                                  | 850312                              | IT0000062072 | Generali S.p.A.                                                                                                            | 1                                         | 45,24                       | 45,01                             | 45,56            | 31,47            |  |
| DKK 62,378                                        |                    | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                 |                        |                               |                                                  | 565131                              | DK0010272202 | Genmab AS                                                                                                                  | 1                                         | 282,1                       | 280,3                             | 304,4            | 203,3            |  |
| US\$ 137,86                                       | 1<br>zu je US\$ 1  | 1          | 2025<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03                                                                   | 2026<br>Q=1,0625<br>Q=1,0625<br>Q=1,0625    | 04.09.26               |                               |                                                  | 858406                              | US3724601055 | Genuine Parts Co.                                                                                                          | 1                                         | 114,7                       | 114,65                            | 125,85           | 79,26            |  |
| skr 254,152                                       |                    | 1          | 2024<br>J=4,6                                                                                                  | 2025<br>J=4,75                              | 22.04.26               |                               |                                                  | 889714                              | SE0000202624 | Getinge AB                                                                                                                 | 1                                         | 21,15                       | 21,09                             | 22,24            | 16,27            |  |
| kann.\$ 185,195                                   | 1                  | 1          | 2025<br>Q=0,226<br>Q=0,226<br>Q=0,226<br>Q=0,226<br>Q=0,226                                                    | 2026<br>Q=0,249<br>Q=0,249<br>Q=0,249       | 20.08.26               |                               |                                                  | 915121                              | CA3759161035 | Gildan Activewear Inc.                                                                                                     | 1                                         | 41,6                        | 41                                | 61,5             | 40,2             |  |
| US\$ 1.239,955                                    | 1                  | 1          | 2025<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79                                                                   | 2026<br>Q=0,82<br>Q=0,82<br>Q=0,82          | 15.09.26               |                               |                                                  | 885823                              | US3755581036 | Gilead Sciences Inc.                                                                                                       | 1                                         | 125,78                      | 126                               | 131,02           | 100,02           |  |
| nkr 500                                           |                    | 1          | 2024<br>J=10                                                                                                   | 2025<br>J=14,5                              | 27.03.26               |                               |                                                  | A1C47M                              | NO0010582521 | Gjensidige Forsikring ASA                                                                                                  | 1                                         | 25,64                       | 25,7                              | 26,42            | 21,3             |  |
| US\$ 11.735,339                                   | 1                  | 1          | 2018<br>I=0,1<br>I=0,1                                                                                         | 2022<br>I=0,11                              | 01.09.22               |                               |                                                  | A1JAGV                              | JE00B4T3BW64 | Glencore PLC                                                                                                               | 1                                         | 6,9                         | 6,87                              | 7,32             | 4,66             |  |
| Euro 227,039                                      |                    | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2PLUG                              | LU2010095458 | Global Fashion Group S.A.                                                                                                  | 1                                         | 0,45                        | 0,447                             | 0,54             | 0,24             |  |
| US\$ 264,618                                      | 1                  | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2026<br>Q=0,25<br>Q=0,25<br>Q=0,25          | 11.09.26               |                               |                                                  | 603111                              | US37940X1028 | Global Payments Inc.                                                                                                       | 1                                         | 77,2                        | 77,8                              | 81,8             | 53,4             |  |
| Yen 76,558                                        |                    | 10         |                                                                                                                | 2024<br>I=0<br>I=0<br>I=170                 | 29.09.26               |                               |                                                  | A0EQZ2                              | JP3385890003 | GMO Payment Gateway Inc., (Glob.)                                                                                          | 1                                         | 47,2                        | 48                                | 55,5             | 37               |  |
| DKK 150,913                                       |                    | 1          | 2020<br>J=1,45                                                                                                 | 2021<br>J=1,55                              | 10.03.22               |                               |                                                  | 854734                              | DK0010272632 | GN Store Nord AS                                                                                                           | 1                                         | 12,61                       | 12,62                             | 15,73            | 11,57            |  |
| ZAR 895,024                                       | 1<br>zu je ZAR 0,5 | 1          | 2024<br>I=0,1692<br>S=0,3859                                                                                   | 2025<br>I=0,402<br>I=1,0982                 | 13.03.26               |                               |                                                  | 862484                              | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1                                         | 37,2                        | 37                                | 53,5             | 27,4             |  |
| US\$ 148,068                                      | 1                  | 1          |                                                                                                                |                                             |                        |                               |                                                  | A40S2B                              | BMG4R86G1074 | Gold Reserve Ltd. Bermuda                                                                                                  | 1                                         | 4,02                        | 4,06                              | 4,8              | 2,36             |  |
| US\$ 3.969,291                                    | 1                  | 1          |                                                                                                                |                                             |                        |                               |                                                  | A3C8H0                              | KYG4124C1096 | Grab Holdings Ltd.                                                                                                         | 1                                         | 2,62                        | 2,601                             | 4,48             | 2,57             |  |
| US\$ 44,666                                       | 1                  | 1          |                                                                                                                |                                             |                        |                               |                                                  | A40F8M                              | US3847471014 | Graill Inc.                                                                                                                | 1                                         | 64,64                       | 64,5                              | 97,4             | 35,1             |  |
| Euro 176,188                                      | 1                  | 1          |                                                                                                                | 2025<br>J=0,3                               | 25.06.26               |                               |                                                  | A1JXCV                              | LU0775917882 | Grand City Properties S.A., (Glob.)                                                                                        | 1                                         | 9,02                        | 8,57                              | 11,08            | 8,5              |  |
| kann.\$ 894,465                                   | 1                  | 1          | 2025<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                                   | 2026<br>Q=0,67<br>Q=0,67<br>Q=0,67          | 01.09.26               |                               |                                                  | 871177                              | CA39138C1068 | Great-West Lifeco Inc.                                                                                                     | 1                                         | 57,74                       | 57,56                             | 58,02            | 37               |  |
| kann.\$ 86,199                                    |                    | 1          |                                                                                                                |                                             |                        |                               |                                                  | A3CRYD                              | CA3952781043 | Greenhawk Resources Inc.                                                                                                   | 1                                         |                             | 0,0005                            | 0,01             |                  |  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                                                                                                                        |                                           |                             |                                   |                                     |                  |
| Euro 426,13                                       |                     | 1          | <b>2024</b><br>J=0,15                                                                                          | <b>2025</b><br>J=0,0824                      | 30.06.26               |                               |                                                  | A2ABUQ                              | ES0171996087 | Grifols S.A.                                                                                                                                                                           | 1                                         | 9,71                        | 9,588                             | 11,63                               | 8,54             |
| Euro 129,8                                        |                     | 1          | <b>2024</b><br>J=5                                                                                             | <b>2025</b><br>J=5,125                       | 14.05.26               |                               |                                                  | 873222                              | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL]                                                                                                                                                    | 1                                         | 75,05                       | 74,75                             | 85,45                               | 71,85            |
| £ 4.045,421                                       | 1                   | 1          | <b>2025</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,18                                                            | <b>2026</b><br>Q=0,17<br>Q=0,17              | 13.08.26               |                               |                                                  | A3DMB5                              | GB00BN7SWP63 | GSK PLC                                                                                                                                                                                | 1                                         | 21,63                       | 22,06                             | 25,96                               | 20,39            |
| £ 2.022,711                                       | 1                   | 1          | <b>2025</b><br>Q=0,4076<br>Q=0,4348<br>Q=0,43<br>Q=0,4331                                                      | <b>2026</b><br>Q=0,4776<br>Q=0,455           | 15.05.26               |                               |                                                  | A3DMHS                              | US37733W2044 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                                                                  | 1                                         | 43,2                        | 43,4                              | 52                                  | 40,6             |
| H\$ 6.537,821                                     | 1                   | 1          | <b>2025</b><br>I=0,2666<br>S=0,1963                                                                            | <b>2026</b><br>I=0,2919                      | 11.09.26               |                               |                                                  | 883168                              | HK0270001396 | Guangdong Investment Ltd.                                                                                                                                                              | 1                                         | 0,97                        | 0,967                             | 0,98                                | 0,72             |
| H\$ 1.711,537                                     | 1                   | 1          | <b>2022</b><br>I=0,03<br>J=0,08                                                                                | <b>2023</b><br>I=0,03                        | 06.10.23               |                               |                                                  | A1W6V3                              | BMG4182K1009 | Guangdong Land Holdings Ltd.                                                                                                                                                           | 1                                         | 0,01                        | 0,011                             | 0,02                                | 0,01             |
| kann.\$ 53,552                                    | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A42EHA                              | CA40173G1019 | Guide AI Health Corp.                                                                                                                                                                  | 1                                         | 0,67                        | 0,656                             | 0,73                                | 0,6              |
| skr 1.404,473                                     |                     | 12         | <b>2023</b><br>I=3,4<br>S=3,4                                                                                  | <b>2024</b><br>I=3,55<br>S=3,55              | 04.11.26               |                               |                                                  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB                                                                                                                                                              | 1                                         | 14,72                       | 14,63                             | 18,16                               | 14,3             |
| US\$ 128,496                                      | 1                   | 1          | <b>2025</b><br>Q=0,1814<br>Q=0,1814<br>Q=0,1814<br>Q=0,42                                                      | <b>2026</b><br>Q=0,425<br>Q=0,425<br>Q=0,425 | 02.10.26               |                               |                                                  | A1T9C5                              | US41068X1000 | HA Sustainable Infrastructure Capital Inc.                                                                                                                                             | 1                                         | 32,1                        | 31,62                             | 36,73                               | 26,56            |
| £ 8.796,549                                       | 1                   | 4          | <b>2025</b><br>I=0,022<br>S=0,049                                                                              | <b>2026</b><br>I=0,024                       | 13.08.26               |                               |                                                  | A3DNZQ                              | GB00BMX86B70 | Haleon PLC                                                                                                                                                                             | 1                                         | 4,04                        | 4,038                             | 4,74                                | 3,73             |
| US\$ 833,13                                       | 1<br>zu je US\$ 2,5 | 1          | <b>2025</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                            | <b>2026</b><br>Q=0,17<br>Q=0,17<br>Q=0,17    | 02.09.26               |                               |                                                  | 853986                              | US4062161017 | Halliburton Co.                                                                                                                                                                        | 1                                         | 30,1                        | 30,51                             | 36,79                               | 24,21            |
| £ 379,645                                         | 1                   | 4          | <b>2024</b><br>I=0,09<br>S=0,1412                                                                              | <b>2025</b><br>I=0,0963<br>S=0,1511          | 09.07.26               |                               |                                                  | 865047                              | GB0004052071 | Halma PLC                                                                                                                                                                              | 1                                         | 40,26                       | 40,78                             | 56,45                               | 39,64            |
| H\$ 5.203,083                                     | 1                   | 1          | <b>2025</b><br>I=0,12<br>S=0,4                                                                                 | <b>2026</b><br>I=0,12                        | 12.08.26               |                               |                                                  | 874111                              | HK0101000591 | Hang Lung Properties Ltd.                                                                                                                                                              | 1                                         | 0,72                        | 0,7202                            | 1,08                                | 0,72             |
| ZAR 636,799                                       | 1<br>zu je ZAR 0,5  | 7          | <b>2024</b><br>I=0,1199<br>S=0,0887                                                                            | <b>2025</b><br>I=0,3187                      | 24.04.26               |                               |                                                  | 864439                              | US4132163001 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1                                         | 16,7                        | 16,8                              | 22,2                                | 10,9             |
| US\$ 270,872                                      | 1                   | 1          | <b>2025</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,6                                                             | <b>2026</b><br>Q=0,6<br>Q=0,6<br>Q=0,6       | 01.09.26               |                               |                                                  | 898521                              | US4165151048 | Hartford Insurance Group Inc.                                                                                                                                                          | 1                                         | 118,3                       | 117,5                             | 126,6                               | 107,05           |
| US\$ 141,044                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2025</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                | <b>2026</b><br>Q=0,7<br>Q=0,7                | 19.08.26               |                               |                                                  | 859888                              | US4180561072 | Hasbro Inc.                                                                                                                                                                            | 1                                         | 79,28                       | 78,28-8,5                         | 89,37                               | 66,16            |
| Yen 292,48                                        |                     | 4          | <b>2024</b><br>I=40<br>S=45                                                                                    | <b>2025</b><br>I=45<br>S=50                  | 30.03.26               |                               |                                                  | 860797                              | JP3768600003 | Haseko Corp., (Glob.)                                                                                                                                                                  | 1                                         | 15                          | 15                                | 19,3                                | 13,9             |
| US\$ 97,966                                       |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A42BX1                              | US4202011056 | HawkEye 360 Inc.                                                                                                                                                                       | 1                                         | 14,55                       | 14,185                            | 18,4                                | 13,88            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$ 689,527                                      | 1<br>zu je US\$ 1   | 1          | <b>2025</b><br>Q=0,2122<br>Q=0,0129<br>Q=0,0799                                                                | <b>2026</b>                                     | 14.09.26               |                               |                                                  | A2N5NP                              | US42250P1030 | Healthpeak Properties Inc.                                    | 1                                         | 17,43                       | 17,525                            | 19,95            | 13,51            |
| Euro 565,43                                       | 1<br>zu je Euro 1,6 | 1          | <b>2024</b><br>I=1,17<br>S=0,74                                                                                | <b>2025</b><br>I=1,16<br>S=0,76                 | 07.08.26               |                               |                                                  | A0CA0G                              | NL0000009165 | Heineken N.V.                                                 | 1                                         | 72,1                        | 71,96                             | 80               | 64,08            |
| Euro 394,054                                      |                     | 1          | <b>2024</b><br>J=0,7415                                                                                        | <b>2025</b><br>J=0,9021                         | 01.07.26               |                               |                                                  | 903465                              | GRS260333000 | Hellenic Telecommunications Organization S.A.<br>(Glob.)      | 1                                         | 19,52                       | 19,45                             | 20,22            | 15,67            |
| H\$ 4.841,387                                     | 1                   | 1          | <b>2025</b><br>I=0,5<br>S=0,76                                                                                 | <b>2026</b><br>I=0,5                            | 03.09.26               |                               |                                                  | 867157                              | HK0012000102 | Henderson Land Development Co. Ltd.                           | 1                                         | 2,79                        | 2,79                              | 3,82             | 2,72             |
| US\$ 111,447                                      | 1                   | 1          |                                                                                                                | <b>2017</b><br>I=0                              | 15.09.17               |                               |                                                  | 897961                              | US8064071025 | Henry Schein Inc.                                             | 1                                         | 76                          | 76,5                              | 78,5             | 58               |
| Euro 105,569                                      |                     | 1          |                                                                                                                | <b>2025</b><br>S=13<br>S=0,0309                 | 21.04.26               |                               |                                                  | 886670                              | FR0000052292 | Hermes International S.C.A.                                   | 1                                         | 1.416                       | 1416                              | 2.263            | 1.379,5          |
| US\$ 1.327,465                                    | 1                   | 11         | <b>2024</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,1425                                                          | <b>2025</b><br>Q=0,1425<br>Q=0,1425<br>Q=0,1425 | 17.09.26               |                               |                                                  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.                                | 1                                         | 48,39                       | 47,83                             | 53,72            | 16,93            |
| Euro 2.595,228                                    |                     | 1          | <b>2024</b><br>J=0,14                                                                                          | <b>2025</b><br>J=0,14                           | 27.04.26               |                               |                                                  | A3CMTD                              | SE0015961909 | Hexagon AB                                                    | 1                                         | 8,36                        | 8,254                             | 10,28            | 7,15             |
| nkr 333,526                                       |                     | 1          | <b>2017</b><br>J=0,3                                                                                           | <b>2018</b><br>J=0                              |                        |                               |                                                  | 904953                              | NO0003067902 | Hexagon Composites ASA                                        | 1                                         | 1,15                        | 1,132                             | 1,32             | 0,63             |
| sfrs 56,745                                       | 1<br>zu je sfrs 1   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 920299                              | CH0006539198 | Highlight Communications AG                                   | 1                                         | 0,58                        | 0,582                             | 1,28             | 0,46             |
| Yen 43,99                                         |                     | 4          | <b>2025</b><br>Q=181<br>Q=185<br>Q=190<br>Q=195                                                                | <b>2026</b><br>Q=200<br>Q=200                   | 29.09.26               |                               |                                                  | 899393                              | JP3783420007 | Hikari Tsushin Inc., (Glob.)                                  | 1                                         | 210                         | 210                               | 244              | 181              |
| US\$ 225,065                                      | 1                   | 1          | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2026</b><br>Q=0,15<br>Q=0,15<br>Q=0,15       | 21.08.26               |                               |                                                  | A2DH1A                              | US43300A2033 | Hilton Worldwide Holdings Inc.                                | 1                                         | 266,8                       | 267                               | 307,5            | 242,3            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 215,115    |                     | 4          | <b>2025</b><br>I=75<br>S=100                                                                                   | <b>2026</b><br>I=90                             | 29.09.26               |                               |                                                  | 869254                              | JP3787000003                 | Hitachi Construction Machinery Co. Ltd., (Glob.)                      | 1                                         | 31,27                       | 31,25                             | 38                                  | 25               |
| US\$                                              | 72,182     | 1<br>zu je US\$ 1   | 1          | <b>2025</b><br>Q=0,33<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                            | <b>2026</b><br>Q=0,34<br>Q=0,35<br>Q=0,35       | 28.08.26               |                               |                                                  | A0CA2A                              | US4042511000                 | HNI Corp.                                                             | 1                                         | 40,2                        | 40,2                              | 44,4                                | 25,2             |
| Yen                                               | 4.533      |                     | 4          | <b>2025</b><br>I=35<br>S=35                                                                                    | <b>2026</b><br>I=35                             | 29.09.26               |                               |                                                  | 853226                              | JP3854600008                 | Honda Motor Co. Ltd., (Glob.)                                         | 1                                         | 9,32                        | 9,269                             | 9,37                                | 6,67             |
| US\$                                              | 316,94     | 1                   | 1          |                                                                                                                | <b>2026</b><br>Q=0,7                            | 14.08.26               |                               |                                                  | A42C19                              | US4385162056                 | Honeywell International Inc.                                          | 1                                         | 171,52                      | 173,48                            | 217,85                              | 171,52           |
| H\$                                               | 1.267,837  | 1                   | 1          | <b>2025</b><br>I=6<br>S=6,52                                                                                   | <b>2026</b><br>I=7,43                           | 01.09.26               |                               |                                                  | A0NJY9                              | HK0388045442                 | Hongkong Exchanges and Clearing Ltd.                                  | 1                                         | 43,58                       | 43,575                            | 48,22                               | 40,35            |
| US\$                                              | 2.131,076  | 1                   | 1          | <b>2025</b><br>I=0,06<br>S=0,19                                                                                | <b>2026</b><br>I=0,08                           | 20.08.26               |                               |                                                  | 877047                              | BMG4587L1090                 | Hongkong Land Holdings Ltd.                                           | 1                                         | 7,15                        | 7,05                              | 7,6                                 | 5,9              |
| Yen                                               | 144,89     |                     | 1          | <b>2025</b><br>I=50<br>S=65                                                                                    | <b>2026</b><br>I=55<br>S=60                     | 29.12.26               |                               |                                                  | A0RD5X                              | JP3845770001                 | Hoshizaki Corp., (Glob.)                                              | 1                                         | 29,4                        | 29,4                              | 32                                  | 25,8             |
| Yen                                               | 334,838    |                     | 4          | <b>2025</b><br>I=125<br>S=170                                                                                  | <b>2026</b><br>I=130                            | 29.09.26               |                               |                                                  | 856625                              | JP3837800006                 | Hoya Corp., (Glob.)                                                   | 1                                         | 125,05                      | 125,05                            | 161,15                              | 123,7            |
| US\$                                              | 901,791    | 1                   | 11         | <b>2024</b><br>Q=0,2894<br>Q=0,2894<br>Q=0,2894<br>Q=0,2894                                                    | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 09.09.26               |                               |                                                  | A142VP                              | US40434L1052                 | HP Inc.                                                               | 1                                         | 29,1                        | 29,32                             | 30,14                               | 14,53            |
| US\$                                              | 17.159,492 | 1<br>zu je US\$ 0,5 | 1          | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,45                                                               | <b>2026</b><br>Q=0,1<br>Q=0,1                   | 13.08.26               |                               |                                                  | 923893                              | GB0005405286                 | HSBC Holdings PLC                                                     | 1                                         | 17,98                       | 17,752-7,76                       | 18,77                               | 13,26            |
| US\$                                              | 3.433,213  | 1<br>zu je US\$ 0,5 | 1          | <b>2025</b><br>I=0,5<br>I=0,5<br>I=0,5<br>S=2,25                                                               | <b>2026</b><br>I=0,5<br>I=0,5                   | 14.08.26               |                               |                                                  | 924153                              | US4042804066                 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 89,5                        | 89                                | 93                                  | 65,5             |
| CNY                                               | 1.717,234  | 1<br>zu je CNY 1    | 1          | <b>2024</b><br>J=0,0877<br>S=0,1421                                                                            | <b>2025</b><br>I=0,0984<br>S=0,1605             | 01.06.26               |                               |                                                  | A0M4X9                              | CNE1000003D8                 | Huadian Power International Corp. Ltd.                                | 1                                         | 0,45                        | 0,44                              | 0,52                                | 0,4              |
| US\$                                              | 49,866     | 1                   | 1          | <b>2024</b><br>I=0,55<br>S=0,55                                                                                | <b>2025</b><br>I=0,57<br>S=0,57                 | 30.09.26               |                               |                                                  | A12CWQ<br>870740                    | US4435731009<br>FI0009000459 | HubSpot Inc.<br>Huhtamäki Oyj                                         | 1<br>1                                    | 190<br>29,96                | 214<br>30,02                      | 342,9<br>32,62                      | 148,5<br>25,6    |
| US\$                                              | 93,915     | 1                   | 1          | <b>2025</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,45                                                            | <b>2026</b><br>Q=0,45<br>Q=0,45                 | 07.08.26               |                               |                                                  | 885365                              | US4456581077                 | Hunt [J.B.] Transport Services Inc.                                   | 1                                         | 231,8                       | 235,7                             | 260                                 | 163,95           |
| US\$                                              | 2.020,415  | 1                   | 1          | <b>2025</b><br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                                                        | <b>2026</b><br>Q=0,155<br>Q=0,155<br>Q=0,155    | 17.09.26               |                               |                                                  | 867622                              | US4461501045                 | Huntington Bancshares Inc.                                            | 1                                         | 14,5                        | 14,39                             | 16,29                               | 12,95            |
| skr                                               | 468,519    |                     | 1          | <b>2025</b><br>I=0,5<br>I=0,5<br>S=0,5                                                                         | <b>2026</b><br>I=0,75                           | 19.10.26               |                               |                                                  | A0J2R3                              | SE0001662230                 | Husqvarna AB                                                          | 1                                         | 3,23                        | 3,25                              | 4,64                                | 3,17             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   | seit 02.01.2026  |                  |
| kann.\$ 87,561                                    | 1            | 1          | <b>2025</b><br>Q=0,9<br>Q=0,9<br>Q=0,99<br>Q=0,99                                                | <b>2026</b><br>Q=0,99<br>Q=1,1<br>Q=1,1      | 14.08.26               |                               |                                                  | A2PBLT                              | CA45075E1043 | IA Financial Corporation Inc.                                     | 1                                         | 129                         | 131                               | 132              | 92               |
| Euro 6.673,142                                    |              | 1          | <b>2024</b><br>J=0,005                                                                           | <b>2025</b><br>J=0,005<br>J=0,002            | 06.07.26               |                               |                                                  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.                                                    | 1                                         | 19,76                       | 19,755                            | 21,95            | 18,21            |
| Yen 283,571                                       |              | 4          | <b>2025</b><br>I=30<br>S=15                                                                      | <b>2026</b><br>I=15                          | 29.09.26               |                               |                                                  | 854866                              | JP3148800000 | Ibiden Co. Ltd., (Glob.)                                          | 1                                         | 104                         | 106                               | 144              | 36               |
| £ 275,436                                         | 1            | 2          | <b>2024</b><br>I=0,263<br>S=0,567                                                                | <b>2025</b><br>I=0,277<br>S=0,593            | 11.06.26               |                               |                                                  | A2AMU0                              | GB00BYT1DJ19 | ICG PLC                                                           | 1                                         | 22                          | 22                                | 24,6             | 16,8             |
| Euro 76,36                                        | 1            | 1          |                                                                                                  |                                              |                        |                               |                                                  | 932242                              | IE0005711209 | Icon PLC                                                          | 1                                         | 148,95                      | 145,15                            | 172,3            | 67,28            |
| US\$ 78,781                                       | 1            | 1          |                                                                                                  |                                              |                        |                               |                                                  | 888210                              | US45168D1046 | IDEXX Laboratories Inc.                                           | 1                                         | 438,6                       | 438,6                             | 619,2            | 434,4            |
| kann.\$ 230,151                                   | 1            | 1          | <b>2025</b><br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625                                      | <b>2026</b><br>Q=0,62<br>Q=0,62<br>Q=0,62    | 28.09.26               |                               |                                                  | A0CBFW                              | CA4495861060 | IGM Financial Inc.                                                | 1                                         | 54,5                        | 54,5                              | 56               | 36,8             |
| US\$ 284,8                                        | 1            | 1          | <b>2025</b><br>Q=1,5<br>Q=1,5<br>Q=1,61<br>Q=1,61                                                | <b>2026</b><br>Q=1,61<br>Q=1,61<br>Q=1,72    | 30.09.26               |                               |                                                  | 861219                              | US4523081093 | Illinois Tool Works Inc.                                          | 1                                         | 231,9                       | 231,1                             | 261,2            | 209,1            |
| US\$ 151                                          | 1            | 1          |                                                                                                  |                                              |                        |                               |                                                  | 927079                              | US4523271090 | Illumina Inc.                                                     | 1                                         | 177,66                      | 179,12                            | 196,48           | 95,52            |
| US\$ 202,698                                      | 1            | 1          |                                                                                                  |                                              |                        |                               |                                                  | 896133                              | US45337C1027 | Incyte Corp.                                                      | 1                                         | 105,75                      | 104,85                            | 114              | 77,4             |
| Euro 3.116,652                                    |              | 2          | <b>2023</b><br>I=0,84<br>S=0,84                                                                  | <b>2024</b><br>I=0,875<br>S=0,7705           | 29.10.26               |                               |                                                  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.                                   | 1                                         | 53,78                       | 53,58                             | 59,14            | 48,42            |
| skr 364,323                                       |              | 1          | <b>2024</b><br>J=3                                                                               | <b>2025</b><br>J=3,1                         | 02.04.26               |                               |                                                  | A0HFVY                              | SE0001515552 | Indutrade AB                                                      | 1                                         | 21,42                       | 21,36                             | 23,5             | 16,33            |
| £ 1.257,012                                       | 1            | 1          | <b>2025</b><br>I=0,07<br>S=0,15                                                                  | <b>2026</b><br>I=0,0748                      | 06.08.26               |                               |                                                  | A114PL                              | GB00BMJ6DW54 | Informa PLC                                                       | 1                                         | 10,5                        | 10,6                              | 10,9             | 8,4              |
| - 4.058,233                                       | 1<br>zu je 5 | 4          | <b>2024</b>                                                                                      | <b>2025</b>                                  | 10.06.26               |                               |                                                  | 919668                              | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 10,05                       | 9,92                              | 16,45            | 9,1              |
| Euro 931,89                                       |              | 1          | <b>2024</b><br>J=0,3797                                                                          | <b>2025</b><br>J=0,5543                      | 18.05.26               | 012                           |                                                  | A14UAV                              | IT0005090300 | Infrastrutture Wireless Italiane S.p.A.                           | 1                                         | 6,41                        | 6,41                              | 8,93             | 5,96             |
| Euro 2.873,309                                    | 1            | 1          | <b>2025</b><br>I=0,35<br>S=0,736                                                                 | <b>2026</b><br>I=0,4                         | 03.08.26               |                               |                                                  | A2ANV3                              | NL0011821202 | ING Groep N.V.                                                    | 1                                         | 31,86                       | 31,805                            | 32,26            | 21               |
| US\$ 387,999                                      | 1            | 10         | <b>2024</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                              | <b>2025</b><br>Q=0,02<br>Q=0,02<br>Q=0,02    | 13.08.26               |                               |                                                  | A2P070                              | US45687V1061 | Ingersoll-Rand Inc.                                               | 1                                         | 61,98                       | 62,06                             | 83,84            | 58,8             |
| Euro 500                                          |              | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QNEL                              | LU2290522684 | InPost S.A.                                                       | 1                                         | 15,56                       | 15,54                             | 15,58            | 10,41            |
| kann.\$ 175,846                                   | 1            | 1          | <b>2025</b><br>Q=1,33<br>Q=1,33<br>Q=1,33<br>Q=1,33                                              | <b>2026</b><br>Q=1,47<br>Q=1,47<br>Q=1,47    | 15.09.26               |                               |                                                  | A0RNQW                              | CA45823T1066 | Intact Financial Corp.                                            | 1                                         | 160                         | 156                               | 187              | 144              |
| US\$ 5.044                                        | 1            | 1          | <b>2023</b><br>Q=0,365<br>Q=0,125<br>Q=0,125<br>Q=0,125                                          | <b>2024</b><br>Q=0,125<br>Q=0,125<br>Q=0,125 | 07.08.24               |                               |                                                  | 855681                              | US4581401001 | Intel Corp.                                                       | 1                                         | 84,14                       | 84,52                             | 122,58           | 32               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
| US\$                                              | 561,394   | 1                 | 1          | 2025<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                   | 2026<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 16.12.26               |                               |                                                  | A1W5H0                              | US45866F1049  | Intercontinental Exchange Inc.                                    | 1                                         | 136,45                      | 136                               | 150,12                                  | 107,65           |
| £                                                 | 147,56    | 1                 | 1          | 2025<br>I=0,433<br>S=0,932                                                                                     | 2026<br>I=0,476                              | 20.08.26               |                               |                                                  | A2PA4R                              | GB00BHHJYC057 | InterContinental Hotels Group PLC                                 | 1                                         | 133,4                       | 133,25                            | 152,6                                   | 109              |
| US\$                                              | 58,056    | 1                 | 1          | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,02<br>Q=0,02                                                                   | 2026<br>Q=0,03<br>Q=0,03<br>Q=0,03           | 04.09.26               |                               |                                                  | A1JYG7                              | US4586653044  | Interface Inc.                                                    | 1                                         | 29,4                        | 29,4                              | 33,4                                    | 21               |
| US\$                                              | 942,134   | 1                 | 1          | 2025<br>Q=1,67<br>Q=1,68<br>Q=1,68<br>Q=1,68                                                                   | 2026<br>Q=1,68<br>Q=1,69<br>Q=1,69           | 10.08.26               |                               |                                                  | 851399                              | US4592001014  | International Business Machines Corp.                             | 1                                         | 214,2                       | 214-4,8                           | 277,75                                  | 180,1            |
| US\$                                              | 529,57    | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625                                                           | 2026<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625     | 14.08.26               |                               |                                                  | 851413                              | US4601461035  | International Paper Co.                                           | 1                                         | 29,6                        | 29,4                              | 41,99                                   | 25,2             |
| £                                                 | 153,932   | 1                 | 1          | 2024<br>I=0,539<br>S=1,026                                                                                     | 2025<br>I=0,573<br>S=1,077                   | 28.05.26               |                               |                                                  | 633526                              | GB0031638363  | Intertek Group PLC                                                | 1                                         | 68,1                        | 68,55                             | 69,05                                   | 41,32            |
| Euro                                              | 17.803,67 |                   | 1          | 2024<br>I=0,17<br>S=0,171                                                                                      | 2025<br>I=0,186<br>S=0,19                    | 18.05.26               | 053                           |                                                  | 850605                              | IT0000072618  | Intesa Sanpaolo S.p.A.                                            | 1                                         | 6,68                        | 6,667                             | 6,94                                    | 4,85             |
| US\$                                              | 267,236   | 1                 | 10         | 2025<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2                                                                       | 2026<br>Q=1,38                               | 08.10.26               |                               |                                                  | 886053                              | US4612021034  | Intuit Inc.                                                       | 1                                         | 292,1                       | 292,15                            | 565,1                                   | 221,8            |
| US\$                                              | 353,278   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | 888024                              | US46120E6023  | Intuitive Surgical Inc.                                           | 1                                         | 323,1                       | 325,2                             | 514,2                                   | 290,25           |
| ZAR                                               | 290,465   | 1                 | 4          | 2024<br>I=3,8<br>S=4,84                                                                                        | 2025<br>I=3,96<br>S=4,72                     | 19.08.26               |                               |                                                  | A0KEQC                              | ZAE000081949  | Investec Ltd.                                                     | 1                                         | 7,45                        | 7,45                              | 7,75                                    | 6,1              |
| skr                                               | 1.821,937 |                   | 1          | 2024<br>I=3,75<br>S=1,45                                                                                       | 2025<br>I=4<br>S=1,6                         | 06.11.26               |                               |                                                  | A3CMTG                              | SE0015811963  | Investor AB                                                       | 1                                         | 35,71                       | 35,505                            | 38,8                                    | 30,02            |
| Euro                                              | 43,203    |                   | 1          | 2024<br>J=1,85                                                                                                 | 2025<br>J=2                                  | 01.07.26               |                               |                                                  | 923860                              | FR0000073298  | IPSOS S.A.                                                        | 1                                         | 35,88                       | 36                                | 42,56                                   | 29,56            |
| US\$                                              | 164,6     | 1                 |            |                                                                                                                |                                              |                        |                               |                                                  | A2JSPM                              | US46266C1053  | IQVIA Holdings Inc.                                               | 1                                         | 228,9                       | 228,2                             | 234                                     | 132,9            |
| US\$                                              | 12,787    | 1                 | 1          | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,2                                                                              | 2026<br>Q=0,2<br>Q=0,2                       | 14.08.26               |                               |                                                  | A118V4                              | US46266A1097  | iRadimed Corp.                                                    | 1                                         | 71,5                        | 70,5                              | 90                                      | 69,5             |
| US\$                                              | 297,703   | 1                 | 1          | 2025<br>Q=0,4797<br>Q=0,3053<br>Q=0,4797<br>Q=0,3053<br>Q=0,4797<br>Q=0,3053<br>Q=0,864                        | 2026<br>Q=0,864<br>Q=0,864<br>Q=0,864        | 15.09.26               |                               |                                                  | A14MS9                              | US46284V1017  | Iron Mountain Inc.                                                | 1                                         | 97,82                       | 95,86                             | 116,95                                  | 70,62            |
| -                                                 | 455,527   |                   | 1          | 2024<br>J=0,0047                                                                                               | 2025<br>J=0,0053                             | 06.07.26               |                               |                                                  | A0HNHM                              | SG1S48927937  | ISDN Holdings Ltd., (Glob.)                                       | 1                                         | 0,4                         | 0,398                             | 0,53                                    | 0,21             |
| Yen                                               | 688,752   |                   | 4          | 2025<br>I=46<br>S=46                                                                                           | 2026<br>I=47                                 | 29.09.26               |                               |                                                  | 858329                              | JP3137200006  | Isuzu Motors Ltd., (Glob.)                                        | 1                                         | 12,02                       | 12,155                            | 15,7                                    | 11,01            |
| £                                                 | 691,406   | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A0B57L                              | GB00B0130H42  | ITM Power PLC                                                     | 1                                         | 1,16                        | 1,154                             | 2,55                                    | 0,68             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   |                                         |                  |
| £ 3.729,99                                        | 1                 | 1          | <b>2025</b><br>I=0,017<br>S=0,033                                                                | <b>2026</b><br>I=0,017                   | 15.10.26               |                               |                                                  | A0BLQP                              | GB0033986497 | ITV PLC                                                           | 1                                         | 0,82                        | 0,825                             | 1,01                                    | 0,81             |
| kann.\$1.426,377                                  | 1                 | 1          |                                                                                                  |                                          |                        |                               |                                                  | A1W4VG                              | CA46579R1047 | Ivanhoe Mines Ltd.                                                | 1                                         | 7,66                        | 7,618                             | 11,79                                   | 5,95             |
| £ 2.214,65                                        | 1                 | 4          | <b>2024</b><br>I=0,039<br>S=0,097                                                                | <b>2025</b><br>I=0,151<br>S=0,096        | 04.06.26               |                               |                                                  | A0B6G0                              | GB00B019KW72 | J. Sainsbury PLC                                                  | 1                                         | 3,93                        | 3,982                             | 4,35                                    | 3,41             |
| US\$ 106,823                                      | 1                 | 5          | <b>2025</b><br>Q=1,08<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                 | <b>2026</b><br>Q=1,1<br>Q=1,12           | 14.08.26               |                               |                                                  | 633835                              | US8326964058 | J.M. Smucker Co.                                                  | 1                                         | 105,35                      | 104,45                            | 114,35                                  | 75,46            |
| Yen 54,25                                         |                   | 4          |                                                                                                  |                                          |                        |                               |                                                  | 887715                              | JP3389900006 | JAFCO Group Co. Ltd., (Glob.)                                     | 1                                         | 12,26                       | 12,45                             | 13,57                                   | 11,26            |
| Yen 437,143                                       | 1                 | 4          | <b>2024</b><br>I=40<br>S=46                                                                      | <b>2025</b><br>I=46<br>S=50              | 30.03.26               |                               |                                                  | 855181                              | JP3705200008 | Japan Airlines Co. Ltd.                                           | 1                                         | 16,41                       | 16,69                             | 17,6                                    | 13,03            |
| Yen 1.031,785                                     |                   | 4          | <b>2025</b><br>I=25<br>S=36                                                                      | <b>2026</b><br>I=38                      | 29.09.26               |                               |                                                  | A0B9K6                              | JP3183200009 | Japan Exchange Group Inc., (Glob.)                                | 1                                         | 12,1                        | 12,2                              | 12,5                                    | 8,55             |
| Yen 7,193                                         |                   | 1          | <b>2024</b>                                                                                      | <b>2025</b>                              | 28.08.26               |                               |                                                  | 570226                              | JP3039710003 | Japan Metropolitan Fund Investment Corp., (Glob.)                 | 1                                         | 610                         | 610                               | 680                                     | 570              |
| Yen 7,284                                         |                   | 1          | <b>2025</b><br>I=2511<br>J=2536                                                                  | <b>2026</b><br>I=2561                    | 29.09.26               |                               |                                                  | 798084                              | JP3027680002 | Japan Real Estate Investment Corp., (Glob.)                       | 1                                         | 640                         | 635                               | 710                                     | 590              |
| US\$ 64,915                                       | 1                 | 1          |                                                                                                  |                                          |                        |                               |                                                  | A1JS1K                              | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC                                          | 1                                         | 212,6                       | 210,2                             | 229,5                                   | 134,7            |
| US\$ 1.248,259                                    | 1                 | 1          | <b>2024</b><br>J=1                                                                               | <b>2025</b><br>J=1                       | 09.04.26               |                               |                                                  | A112ST                              | US47215P1066 | JD.com Inc.                                                       | 1                                         | 23,6                        | 23,4                              | 28,95                                   | 21,3             |
| Euro 488,179                                      | 1                 | 1          | <b>2023</b><br>I=0,35<br>S=0,35                                                                  | <b>2024</b><br>I=0,37<br>S=0,36          | 19.01.26               |                               |                                                  | A2P0E9                              | NL0014332678 | JDE Peet's N.V.                                                   | 1                                         |                             |                                   |                                         |                  |
| Yen 244,293                                       |                   | 4          | <b>2024</b><br>J=40                                                                              | <b>2025</b><br>J=52                      | 30.03.26               |                               |                                                  | 859157                              | JP3667600005 | JGC Holdings Corp., (Glob.)                                       | 1                                         | 13                          | 12,8                              | 15,3                                    | 10,3             |
| US\$ 52,37                                        | 1                 | 10         | <b>2023</b>                                                                                      | <b>2024</b><br>J=1,5                     | 22.06.26               |                               |                                                  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                                       | 1                                         | 9,83                        | 9,81                              | 25,5                                    | 9,36             |
| US\$ 2.409,898                                    | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=1,24<br>Q=1,3<br>Q=1,3<br>Q=1,3                                                 | <b>2026</b><br>Q=1,3<br>Q=1,34<br>Q=1,34 | 25.08.26               |                               |                                                  | 853260                              | US4781601046 | Johnson & Johnson                                                 | 1                                         | 232,4                       | 230,55                            | 239,75                                  | 172,64           |
| US\$ 32,648                                       | 1                 | 1          | <b>2025</b><br>I=0,94<br>I=0,95<br>S=0,97                                                        | <b>2026</b><br>I=1,38<br>I=1,5           | 29.06.26               |                               |                                                  | A2PXQ6                              | US46591M1099 | JOYY Inc.                                                         | 1                                         | 67                          | 65                                | 67                                      | 45,4             |
| US\$ 2.658,186                                    | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=1,4<br>Q=1,4<br>Q=1,5<br>Q=1,5                                                  | <b>2026</b><br>Q=1,5<br>Q=1,5            | 06.07.26               |                               |                                                  | 850628                              | US46625H1005 | JPMorgan Chase & Co.                                              | 1                                         | 304,5                       | 302,4                             | 316,75                                  | 244,9            |
| Yen 198,218                                       |                   | 4          | <b>2024</b><br>I=25<br>S=55                                                                      | <b>2025</b><br>I=25<br>S=25              | 30.03.26               |                               |                                                  | A0B6VG                              | JP3206000006 | Kakaku.com Inc., (Glob.)                                          | 1                                         | 21                          | 21                                | 21,2                                    | 8,05             |
| Yen 177,976                                       |                   | 4          | <b>2025</b><br>I=55<br>S=55                                                                      | <b>2026</b><br>I=58                      | 29.09.26               |                               |                                                  | 869150                              | JP3229400001 | Kansai Paint Co. Ltd., (Glob.)                                    | 1                                         | 15,8                        | 15,9                              | 16,4                                    | 11,7             |
| Euro 417,663                                      |                   | 1          | <b>2025</b><br>I=1<br>S=4,1                                                                      | <b>2026</b><br>I=1                       | 04.11.26               |                               |                                                  | 854943                              | BE0003565737 | KBC Groep N.V.                                                    | 1                                         | 130,6                       | 130,65                            | 134,2                                   | 101,5            |
| Yen 4.007,451                                     |                   | 4          | <b>2025</b><br>I=40<br>S=40                                                                      | <b>2026</b><br>I=42                      | 29.09.26               |                               |                                                  | 887603                              | JP3496400007 | KDDI Corp., (Glob.)                                               | 1                                         | 17,02                       | 17,025                            | 17,17                                   | 13,21            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 106,816   |                   | 4          | 2024<br>S=40                                                                                                   | 2025<br>I=0<br>S=100                      | 30.03.26               |                               |                                                  | 872366                              | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.)                             | 1                                         | 17,9                        | 17,9                              | 19,4                                | 16,1             |
| Yen                                               | 517,234   |                   | 4          | 2025<br>I=9<br>S=12                                                                                            | 2026<br>I=11                              | 29.09.26               |                               |                                                  | 867002                              | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.)                     | 1                                         | 7,65                        | 7,65                              | 7,75                                | 5,5              |
| -                                                 | 1.794,002 |                   | 1          | 2025<br>I=0,15<br>S=0,21                                                                                       | 2026<br>I=0,15                            | 11.08.26               |                               |                                                  | A0ML07                              | SG1U68934629 | Keppel Ltd., (Glob.)                                          | 1                                         | 7,65                        | 7,62                              | 8,8                                 | 6,81             |
| Euro                                              | 123,421   |                   | 1          | 2024<br>I=2<br>S=4                                                                                             | 2025<br>I=1,25<br>S=2,75                  | 02.06.26               |                               |                                                  | 851223                              | FR0000121485 | Kering S.A.                                                   | 1                                         | 237,6                       | 238,25                            | 317,15                              | 226,05           |
| PLN                                               | 84,031    |                   | 7          | 2020<br>J=0,42                                                                                                 | 2021<br>J=0,44                            | 07.02.22               |                               |                                                  | A0M7QF                              | LU0327357389 | Kernel Holding S.A.                                           | 1                                         | 4,43                        | 4,435                             | 5,22                                | 4,17             |
| Euro                                              | 273,131   |                   | 1          | 2025<br>I=0,23<br>I=0,22<br>I=0,23<br>I=0,22<br>S=0,23                                                         | 2026<br>I=0,22<br>I=0,23<br>S=0,22        | 13.01.27               |                               |                                                  | 884884                              | FI0009000202 | Kesko Oyj                                                     | 1                                         | 21,66                       | 21,76                             | 22,62                               | 18,59            |
| US\$                                              | 1.360,826 | 1                 | 1          | 2025<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                   | 2026<br>Q=0,23<br>Q=0,23                  | 26.06.26               |                               |                                                  | A2JQPZ                              | US49271V1008 | Keurig Dr Pepper Inc.                                         | 1                                         | 27,5                        | 27,19                             | 29,37                               | 21,82            |
| Yen                                               | 141,5     |                   | 12         | 2024<br>I=32<br>S=32                                                                                           | 2025<br>I=32<br>S=33                      | 27.11.26               |                               |                                                  | 862858                              | JP3244800003 | Kewpie Corp., (Glob.)                                         | 1                                         | 25,2                        | 25                                | 26,2                                | 20,8             |
| US\$                                              | 1.067,129 | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                               | 2026<br>Q=0,205<br>Q=0,205<br>Q=0,205     | 01.09.26               |                               |                                                  | 869353                              | US4932671088 | Keycorp                                                       | 1                                         | 18,92                       | 18,775                            | 20,86                               | 16,31            |
| Yen                                               | 243,208   |                   | 3          | 2025<br>I=275<br>S=275                                                                                         | 2026<br>I=275                             | 17.09.26               |                               |                                                  | 874827                              | JP3236200006 | Keyence Corp., (Glob.)                                        | 1                                         | 430,9                       | 421,2                             | 486,1                               | 286,6            |
| US\$                                              | 170,245   | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A12B6J                              | US49338L1035 | Keysight Technologies Inc.                                    | 1                                         | 279,35                      | 272,8                             | 323,9                               | 172,28           |
| PLN                                               | 200       |                   | 1          | 2023<br>J=1,5                                                                                                  | 2025<br>J=1,5                             | 24.06.26               |                               |                                                  | 908063                              | PLKGHM000017 | KGHM Polska Miedz S.A.                                        | 1                                         | 75,99                       | 77-6,84                           | 92,86                               | 55,7             |
| kann.\$                                           | 232,409   | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2JMZC                              | CA49374L3065 | Khiron Life Sciences Corp.                                    | 1                                         |                             |                                   |                                     |                  |
| MXN                                               | 1.584,182 | 1                 | 1          | 2025<br>I=0,51<br>I=0,51<br>I=0,51<br>S=0,55                                                                   | 2026<br>I=0,55<br>I=0,55<br>I=0,55        | 02.12.26               |                               |                                                  | 894814                              | MXP606941179 | Kimberly-Clark de Mexico S.A.B. de C.V.                       | 1                                         | 1,93                        | 1,92                              | 2,16                                | 1,73             |
| H\$                                               | 3.514,547 | 1                 | 1          | 2017<br>J=0,016                                                                                                | 2018<br>J=0,0114                          | 17.05.19               |                               |                                                  | A0QZ4D                              | KYG525681477 | Kingdee International Software Group Co. Ltd.                 | 1                                         | 0,84                        | 0,8119                            | 1,84                                | 0,61             |
| £                                                 | 1.648,995 | 1                 | 2          | 2024<br>I=0,038<br>S=0,086                                                                                     | 2025<br>I=0,038<br>S=0,086                | 28.05.26               |                               |                                                  | 812861                              | GB0033195214 | Kingfisher PLC                                                | 1                                         | 3,37                        | 3,376                             | 4,24                                | 3,09             |
| US\$                                              | 302,119   | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2P39A                              | US49639K1016 | Kingsoft Cloud Holdings Ltd.                                  | 1                                         | 8,55                        | 8,3                               | 15,4                                | 7,15             |
| skr                                               | 243,22    |                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A40D0L                              | SE0022060521 | Kinnevik AB                                                   | 1                                         | 5,37                        | 5,352                             | 7,81                                | 4,37             |
| kann.\$                                           | 1.184,542 | 1                 | 1          | 2025<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,035                                                                  | 2026<br>Q=0,04<br>Q=0,04<br>Q=0,04        | 20.08.26               |                               |                                                  | A0DM94                              | CA4969024047 | Kinross Gold Corp.                                            | 1                                         | 24,31                       | 24,41                             | 32,75                               | 19,61            |
| US\$                                              | 1.306,547 | 1                 | 7          | 2024<br>Q=1,7<br>Q=1,7<br>Q=1,9<br>Q=1,9                                                                       | 2025<br>Q=1,9<br>Q=1,9<br>Q=2,3<br>Q=0,23 | 17.08.26               |                               |                                                  | 865884                              | US4824801009 | KLA Corp.                                                     | 1                                         | 147,22                      | 146,1                             | 2.005                               | 144,14           |
| £                                                 | 377,508   | 1                 | 7          |                                                                                                                |                                           |                        |                               |                                                  | A414N7                              | GB00BMHVL512 | Klarna Group PLC                                              | 1                                         | 12,24                       | 12,24                             | 27,2                                | 10,68            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                 |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                   |                  |                  |
| Yen 930,341                                       |            | 4          | 2025<br>I=95<br>S=95                                                                                           | 2026<br>I=95                    | 29.09.26               |                               |                                                  | 854658                              | JP3304200003 | Komatsu Ltd., (Glob.)                                                            | 1                                         | 39,45                       | 39,42                             | 42,77            | 26,72            |
| Euro 453,187                                      |            | 1          | 2024<br>J=1,8                                                                                                  | 2025<br>J=1,8                   | 06.03.26               |                               |                                                  | A0ET4X                              | FI0009013403 | KONE Oyj                                                                         | 1                                         | 49,62                       | 49,91                             | 64               | 47,04            |
| Yen 502,664                                       |            | 4          | 2024<br>I=0<br>S=0<br>I=5<br>S=7                                                                               | 2025<br>I=9                     | 29.09.26               |                               |                                                  | 857929                              | JP3300600008 | Konica Minolta Inc., (Glob.)                                                     | 1                                         | 3,4                         | 3,458                             | 3,94             | 2,58             |
| Euro 881,66                                       |            | 1          | 2025<br>I=0,51<br>S=0,73                                                                                       | 2026<br>I=0,51                  | 07.08.26               |                               |                                                  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.                                                  | 1                                         | 31,69                       | 31,54                             | 42,8             | 30,46            |
| Euro 3.827,465                                    | 1          | 1          | 2025<br>I=0,073<br>S=0,109                                                                                     | 2026<br>I=0,08                  | 24.07.26               | 06.04                         |                                                  | 890963                              | NL0000009082 | Koninklijke KPN N.V.                                                             | 1                                         | 4,16                        | 4,155                             | 4,91             | 3,76             |
| Euro 982,885                                      | 1          | 1          | 2024<br>J=0,85                                                                                                 | 2025<br>J=0,85                  | 12.05.26               | 06.02                         |                                                  | 940602                              | NL0000009538 | Koninklijke Philips N.V.                                                         | 1                                         | 21,68                       | 21,53                             | 27,59            | 21,12            |
| Euro 61,342                                       |            | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,6                   | 17.06.25               |                               |                                                  | A0X9EJ                              | AT0000A0E9W5 | Kontron AG                                                                       | 1                                         | 20,86                       | 20,58                             | 25,06            | 18               |
| A\$ 571,204                                       | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2H63X                              | AU000000KP25 | Kore Potash PLC                                                                  | 1                                         | 0,03                        | 0,031                             | 0,04             | 0,02             |
| - 42,967                                          | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A14RF6                              | IL0011216723 | Kornit Digital Ltd.                                                              | 1                                         | 13,4                        | 13,3                              | 15,8             | 10,4             |
| US\$ 1.185,824                                    | 1          | 3          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 04.09.26               |                               |                                                  | A14TU4                              | US5007541064 | Kraft Heinz Co., The                                                             | 1                                         | 21,07                       | 21,005                            | 24,64            | 18,27            |
| kann.\$ 12,01                                     | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A42FWA                              | CA50078A1093 | Krait Critical Minerals Corp.                                                    | 1                                         | 0,56                        | 0,558                             | 0,58             | 0,53             |
| Yen 1.138,717                                     |            | 1          | 2025<br>I=25<br>S=25                                                                                           | 2026<br>I=26<br>S=26            | 29.12.26               |                               |                                                  | 857751                              | JP3266400005 | Kubota Corp., (Glob.)                                                            | 1                                         | 15,29                       | 15,475                            | 17,5             | 12,04            |
| ZAR 322,086                                       | 1          | 1          | 2025<br>I=16,6<br>S=15,43                                                                                      | 2026<br>I=7,9                   | 19.08.26               |                               |                                                  | A0LC6R                              | ZAE000085346 | Kumba Iron Ore Ltd.                                                              | 1                                         | 12,6                        | 12,6                              | 20,2             | 12,4             |
| Yen 302,134                                       |            | 1          | 2025<br>I=27<br>S=27                                                                                           | 2026<br>I=32<br>S=32            | 29.12.26               |                               |                                                  | 858272                              | JP3269600007 | Kuraray Co. Ltd., (Glob.)                                                        | 1                                         | 9,8                         | 9,85                              | 10,6             | 8,4              |
| Yen 116,201                                       |            | 4          | 2025<br>I=56<br>S=56                                                                                           | 2026<br>I=67                    | 29.09.26               |                               |                                                  | 851119                              | JP3270000007 | Kurita Water Industries Ltd., (Glob.)                                            | 1                                         | 40,86                       | 41,18                             | 51,6             | 34,38            |
| US\$ 217,818                                      |            |            |                                                                                                                |                                 |                        |                               |                                                  | A3C5GK                              | US50155Q1004 | Kyndryl Holdings Inc.                                                            | 1                                         | 11,55                       | 11,615                            | 23,49            | 8,78             |
| Yen 525,635                                       |            | 1          | 2025<br>I=30<br>S=32                                                                                           | 2026<br>I=35<br>S=35            | 29.12.26               |                               |                                                  | 858523                              | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.)                                                    | 1                                         | 12,3                        | 12,4                              | 15,5             | 11,6             |
| Yen 154,649                                       |            | 4          | 2025<br>I=57,5<br>S=57,5                                                                                       | 2026<br>I=60,5                  | 29.09.26               |                               |                                                  | A2ASC1                              | JP3247010006 | Kyushu Railway Company, (Glob.)                                                  | 1                                         | 19,7                        | 19,7                              | 22,8             | 18               |
| skr 152                                           |            | 1          | 2024<br>J=4,6                                                                                                  | 2025<br>J=4,9                   | 21.04.26               |                               |                                                  | 884780                              | SE0000108847 | L E Lundbergföretagen AB                                                         | 1                                         | 51,25                       | 51,2                              | 54,75            | 45,96            |
| Euro 638,164                                      |            | 1          | 2024<br>J=3,3                                                                                                  | 2025<br>J=3,7                   | 18.05.26               |                               |                                                  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1                                         | 167                         | 166,94                            | 189,4            | 155,62           |
| Euro 532,65                                       |            | 1          | 2024<br>J=7<br>J=0,1188                                                                                        | 2025<br>J=7,2<br>J=0,107        | 29.04.26               |                               |                                                  | 853888                              | FR0000120321 | L'Oréal S.A.                                                                     | 1                                         | 382,4                       | 382,85                            | 403,8            | 342,65           |
| Euro 142,908                                      |            | 1          | 2024<br>J=0,67                                                                                                 | 2025<br>J=0,67                  | 06.05.26               |                               |                                                  | 866786                              | FR0000130213 | Lagardere S.A.                                                                   | 1                                         | 17,98                       | 17,9                              | 20,25            | 17,26            |
| Euro 65,897                                       |            | 1          |                                                                                                                |                                 |                        |                               |                                                  | A0EAT9                              | BE0003818359 | Lakefront Biotherapeutics N.V.                                                   | 1                                         | 23,34                       | 23,06                             | 29,54            | 22,4             |
| US\$ 1.251,321                                    | 1          | 7          | 2025<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2026<br>Q=0,33                  | 23.09.26               |                               |                                                  | A40L1V                              | US5128073062 | Lam Research Corp.                                                               | 1                                         | 240,65                      | 237-1,65                          | 376,2            | 147,42           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   |                  |                  |
| £ 745,156                                         | 1                 | 4          | <b>2024</b><br>I=0,092<br>I=0,094<br>I=0,095<br>J=0,123                                          | <b>2025</b><br>I=0,054<br>I=0,136<br>J=0,222        | 18.06.26               |                               |                                                  | A2DW9E                              | GB00BYW0PQ60 | Land Securities Group PLC                                         | 1                                         | 7,25                        | 7,26                              | 8,45             | 6,1              |
| - 2.894,903                                       | 1                 | 1          | <b>2021</b><br>I=0,0008<br>I=0,0009<br>J=0,0009                                                  | <b>2022</b><br>J=0,0009<br>I=0,0004                 | 03.03.23               |                               |                                                  | A0M7XZ                              | SG1W27938677 | Landmark REIT                                                     | 1                                         |                             | 0,0045                            | 0,01             |                  |
| skr 592,254                                       |                   | 1          | <b>2024</b><br>J=4,6                                                                             | <b>2025</b><br>J=5,1                                | 12.05.26               |                               |                                                  | A2DY0M                              | SE0010100958 | Latour Investment AB                                              | 1                                         | 18,32                       | 17,955                            | 22,08            | 16,89            |
| £ 5.475,778                                       | 1                 | 1          | <b>2025</b><br>I=0,0612<br>S=0,1567                                                              | <b>2026</b><br>I=0,0624                             | 20.08.26               |                               |                                                  | 851584                              | GB0005603997 | Legal & General Group PLC                                         | 1                                         | 3,43                        | 3,382                             | 3,68             | 2,75             |
| Euro 262,246                                      |                   | 1          | <b>2024</b><br>J=2,2                                                                             | <b>2025</b><br>J=2,38                               | 29.05.26               |                               |                                                  | A0JKB2                              | FR0010307819 | Legrand S.A.                                                      | 1                                         | 132,2                       | 132,15                            | 163,45           | 123,85           |
| US\$ 77,397                                       | 1                 | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A2P7Z1                              | US52567D1072 | Lemonade Inc.                                                     | 1                                         | 42,93                       | 43,04                             | 83,18            | 41,34            |
| H\$ 12.414,768                                    | 1                 | 4          | <b>2024</b><br>I=0,085<br>S=0,305                                                                | <b>2025</b><br>I=0,085<br>S=0,337                   | 05.08.26               |                               |                                                  | 894983                              | HK0992009065 | Lenovo Group Ltd.                                                 | 1                                         | 3,48                        | 3,445                             | 3,83             | 0,93             |
| Euro 38,618                                       | 1, 5, 10          | 1          | <b>2018</b><br>J=5                                                                               | <b>2021</b><br>J=4,35                               | 28.04.22               | 06.03                         |                                                  | 852927                              | AT0000644505 | Lenzing AG                                                        | 1                                         | 21,25                       | 21,35                             | 28,85            | 19,76            |
| Euro 578,15                                       |                   | 1          | <b>2024</b><br>J=0,52                                                                            | <b>2025</b><br>J=0,63                               | 22.06.26               |                               |                                                  | A0ETQX                              | IT0003856405 | Leonardo S.p.A.                                                   | 1                                         | 49,34                       | 49,255                            | 65,4             | 44,99            |
| nkr 595,774                                       |                   | 1          | <b>2024</b><br>J=2,5                                                                             | <b>2025</b><br>J=2,5                                | 28.05.26               |                               |                                                  | 570796                              | NO0003096208 | Leroy Seafood Group ASA                                           | 1                                         | 4,03                        | 4,036                             | 4,64             | 3,34             |
| US\$ 100,456                                      | 1                 | 12         | <b>2023</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,14                                              | <b>2024</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,16 | 22.07.26               |                               |                                                  | A2PFHR                              | US52736R1023 | Levi Strauss & Co.                                                | 1                                         | 17,35                       | 17,405                            | 22,39            | 15,23            |
| kann.\$ 5,682                                     | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A4229X                              | CA53044R8672 | Liberty Defense Holding Ltd.                                      | 1                                         | 1,94                        | 1,97                              | 5,48             | 1,81             |
| kann.\$ 547,962                                   | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2DRUS                              | CA53056H1047 | Liberty Gold Corp.                                                | 1                                         | 1,23                        | 1,266                             | 1,27             | 0,49             |
| US\$ 224,336                                      | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3ERTA                              | US5312297550 | Liberty Media Corp.                                               | 1                                         | 83                          | 82                                | 91               | 68,82            |
| skr 423,836                                       |                   | 1          | <b>2024</b><br>J=2,4                                                                             | <b>2025</b><br>J=2,7                                | 27.04.26               |                               |                                                  | A3CN22                              | SE0015949201 | Lifco AB                                                          | 1                                         | 27,06                       | 26,88                             | 32,62            | 24,94            |
| US\$ 169,332                                      | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A421M9                              | US53229X1019 | Liftoff Mobile Inc.                                               | 1                                         | 16                          | 15,8                              | 24,4             | 14,8             |
| kann.\$ 133,46                                    | 1                 | 6          |                                                                                                  |                                                     |                        |                               |                                                  | A3CWX3                              | CA53229C1077 | Lightspeed Commerce Inc.                                          | 1                                         | 8,71                        | 8,65                              | 10,6             | 7,1              |
| Euro 460,98                                       | 1                 | 1          | <b>2025</b><br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5                                                  | <b>2026</b><br>Q=1,6<br>Q=1,6<br>Q=1,6<br>Q=1,6     | 03.09.26               |                               |                                                  | A3D7VW                              | IE000S9YS762 | Linde PLC                                                         | 1                                         | 401,6                       | 400                               | 474,8            | 362,4            |
| H\$ 2.188,9                                       | 1                 | 4          | <b>2024</b><br>I=1,3489<br>J=1,3745                                                              | <b>2025</b><br>I=1,2688<br>J=1,2673                 | 11.06.26               |                               |                                                  | A0HL3P                              | HK0823032773 | Link Real Estate Investment Trust                                 | 1                                         | 4,06                        | 4,02                              | 4,58             | 3,72             |
| kann.\$ 240,699                                   | 1                 | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A2H5MG                              | CA53680T1021 | Lithium Energi Exploration Inc.                                   | 1                                         |                             |                                   |                  |                  |
| Yen 287,665                                       |                   | 4          | <b>2025</b><br>I=45<br>S=45                                                                      | <b>2026</b><br>I=45                                 | 29.09.26               |                               |                                                  | 872998                              | JP3626800001 | LIXIL Corp., (Glob.)                                              | 1                                         | 9,5                         | 9,6                               | 10,6             | 8,35             |
| US\$ 253,002                                      | 1                 | 1          | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                  | <b>2026</b><br>Q=0,3<br>Q=0,3<br>Q=0,3              | 20.08.26               |                               |                                                  | 254570                              | US5018892084 | LKQ Corp.                                                         | 1                                         | 20,7                        | 20,28                             | 29,2             | 19,32            |
| £ 57.994,703                                      |                   | 1          | <b>2025</b><br>I=0,0122<br>S=0,0243                                                              | <b>2026</b><br>I=0,0158                             | 06.08.26               |                               |                                                  | 871784                              | GB0008706128 | Lloyds Banking Group PLC, (Glob.)                                 | 1                                         | 1,28                        | 1,2865                            | 1,37             | 1,05             |
| US\$ 204,428                                      | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                      | <b>2026</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625     | 19.08.26               |                               |                                                  | 851615                              | US5404241086 | Loews Corp.                                                       | 1                                         | 93,84                       | 93,94                             | 105,15           | 85               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                     |                                                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                                                                                    |                                                                                    |                        |                               |                                                  |                                     |              |                                                                                                                                                       |                                           |                             |                                   | seit 02.01.2026  |                  |
| £ 484,032                                         | 1                 | 1          | <b>2025</b><br>I=0,47<br>S=1,03                                                                                                                                                    | <b>2026</b><br>I=0,55                                                              | 13.08.26               |                               |                                                  | A0JEJF                              | GB00B0SWJX34 | London Stock Exchange Group PLC                                                                                                                       | 1                                         | 99,78                       | 100,2                             | 116,65           | 81,5             |
| US\$ 269,768                                      | 1                 | 1          |                                                                                                                                                                                    |                                                                                    |                        |                               |                                                  | A2PJ6S                              | US54951L1098 | Luckin Coffee Inc.                                                                                                                                    | 1                                         | 29,6                        | 30                                | 33,6             | 22,3             |
| US\$ 105,594                                      | 1                 | 1          |                                                                                                                                                                                    |                                                                                    |                        |                               |                                                  | A0MXBY                              | US5500211090 | Lululemon Athletica Inc.                                                                                                                              | 1                                         | 87,3                        | 86,5                              | 184,38           | 83,2             |
| Euro 494,606                                      | 1                 | 1          | <b>2024</b><br>I=5,5<br>S=7,5                                                                                                                                                      | <b>2025</b><br>I=5,5<br>S=7,5                                                      | 28.04.26               |                               |                                                  | 853292                              | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 417,8                       | 418,7                             | 649,4            | 408,05           |
| £ 2.410,056                                       | 1                 | 1          | <b>2025</b><br>I=0,067<br>S=0,138                                                                                                                                                  | <b>2026</b><br>I=0,068                                                             | 10.09.26               |                               |                                                  | A2PSZW                              | GB00BKFB1C65 | M&G PLC                                                                                                                                               | 1                                         | 3,9                         | 3,84                              | 4,28             | 3,12             |
| Yen 679,125                                       |                   | 4          | <b>2023</b><br>I=0<br>I=21                                                                                                                                                         | <b>2024</b><br>I=21<br>S=0<br>S=22                                                 | 30.03.26               |                               |                                                  | A0B8RE                              | JP3435750009 | M3 Inc., (Glob.)                                                                                                                                      | 1                                         | 9,58                        | 9,63                              | 12               | 7,02             |
| kann.\$ 10,275                                    | 1                 | 9          |                                                                                                                                                                                    |                                                                                    |                        |                               |                                                  | A3DWGD                              | CA55379R2063 | M3 Metals Corp.                                                                                                                                       | 1                                         | 0,15                        | 0,151                             | 0,24             | 0,13             |
| US\$ 177,343                                      | 1                 | 1          |                                                                                                                                                                                    |                                                                                    |                        |                               |                                                  | A4274E                              | US55658T1051 | Madison Air Solutions Corp.                                                                                                                           | 1                                         | 20,5                        | 20,4                              | 37,45            | 19,9             |
| kann.\$ 264,847                                   | 1                 | 1          | <b>2025</b><br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,485                                                                                                                            | <b>2026</b><br>Q=0,495<br>Q=0,495<br>Q=0,495                                       | 14.08.26               |                               |                                                  | 868610                              | CA5592224011 | Magna International Inc.                                                                                                                              | 1                                         | 56,4                        | 55,9                              | 62,18            | 42,61            |
| Yen 280,018                                       |                   | 4          | <b>2025</b><br>I=20<br>S=130                                                                                                                                                       | <b>2026</b><br>I=79                                                                | 29.09.26               |                               |                                                  | 856907                              | JP3862400003 | Makita Corp., (Glob.)                                                                                                                                 | 1                                         | 28,8                        | 29,4                              | 33,08            | 25,12            |
| US\$ 56,081                                       | 1                 | 4          | <b>2020</b>                                                                                                                                                                        | <b>2021</b>                                                                        | 03.06.22               |                               |                                                  | A1J2MK                              | KYG5784H1065 | Manchester United PLC [New]                                                                                                                           | 1                                         | 17,53                       | 17,28                             | 20,66            | 14,36            |
| Euro 3.079,553                                    |                   | 1          | <b>2024</b><br>I=0,0653<br>S=0,0952                                                                                                                                                | <b>2025</b><br>I=0,0704<br>S=0,1104                                                | 26.05.26               |                               |                                                  | A0LCRN                              | ES0124244E34 | Mapfre S.A.                                                                                                                                           | 1                                         | 4,39                        | 4,382                             | 4,56             | 3,5              |
| - 2.021,418                                       |                   | 1          | <b>2025</b><br>I=0,0236<br>I=0,0011<br>I=0,0235<br>I=0,0079<br>I=0,0011<br>I=0,025<br>I=0,0056<br>I=0,0021<br>I=0,0234<br>I=0,0023<br>I=0,0061<br>J=0,0239<br>J=0,0019<br>J=0,0059 | <b>2026</b><br>I=0,0224<br>I=0,0023<br>I=0,0062<br>I=0,023<br>I=0,0026<br>I=0,0055 | 30.07.26               |                               |                                                  | A1C7NP                              | SG2C32962814 | Mapletree Industrial Trust, (Glob.)                                                                                                                   | 1                                         | 1,28                        | 1,2452                            | 1,41             | 1,22             |
| £ 2.080,51                                        | 1                 | 4          | <b>2024</b><br>I=0,01<br>S=0,026                                                                                                                                                   | <b>2025</b><br>I=0,012<br>S=0,03                                                   | 04.06.26               |                               |                                                  | 534418                              | GB0031274896 | Marks & Spencer Group PLC                                                                                                                             | 1                                         | 4,34                        | 4,36                              | 4,84             | 3,5              |
| US\$ 260,766                                      | 1                 | 1          | <b>2025</b><br>Q=0,63<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                                                                                                | <b>2026</b><br>Q=0,67<br>Q=0,73<br>Q=0,73                                          | 20.08.26               |                               |                                                  | 913070                              | US5719032022 | Marriott International Inc.                                                                                                                           | 1                                         | 289,15                      | 293,3                             | 348,35           | 260,05           |
| US\$ 477,211                                      | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,815<br>Q=0,815<br>Q=0,9<br>Q=0,9                                                                                                                                | <b>2026</b><br>Q=0,9<br>Q=0,9<br>Q=0,99                                            | 23.07.26               |                               |                                                  | 858415                              | US5717481023 | Marsh & McLennan Cos. Inc.                                                                                                                            | 1                                         | 154,8                       | 155,4                             | 173,15           | 134,3            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|--|
|                                                   |           |                   |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |                              |                                                                   |                                           |                             |                                   |                  | seit 02.01.2026  |  |
| US\$                                              | 876,9     | 1                 | 1          | <b>2025</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2026</b><br>Q=0,06<br>Q=0,06           | 10.07.26               |                               |                                                  | A3CNLD                              | US5738741041                 | Marvell Technology Inc.                                           | 1                                         | 190,2                       | 189,6                             | 286              | 61,08            |  |
| US\$                                              | 197,187   | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                            | <b>2026</b><br>Q=0,32<br>Q=0,32<br>Q=0,32 | 24.08.26               |                               |                                                  | 856632                              | US5745991068                 | Masco Corp.                                                       | 1                                         | 59                          | 59                                | 72,5             | 50,12            |  |
| US\$                                              | 203,49    | 1                 | 1          | <b>2025</b><br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,87                                                            | <b>2026</b><br>Q=0,87<br>Q=0,87           | 09.07.26               |                               |                                                  | A3D VW8<br>A0F602                   | US57638P1049<br>US57636Q1040 | MasterBrand Inc.<br>Mastercard Inc.                               | 1                                         | 6,05                        | 6,1                               | 11,4             | 5,7              |  |
| US\$                                              | 869,464   | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  |                                     |                              |                                                                   | 1                                         | 497,5                       | 495                               | 514,4            | 402,1            |  |
| US\$                                              | 229,551   | 1                 | 1          | <b>2025</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                            | <b>2026</b><br>Q=0,2<br>Q=0,2<br>Q=0,2    | 05.10.26               |                               |                                                  | A2P75D                              | US57667L1070                 | Match Group Inc.                                                  | 1                                         | 37,52                       | 37,19                             | 37,52            | 25,09            |  |
| US\$                                              | 285,7     | 1<br>zu je US\$ 1 | 1          | <b>2016</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                            | <b>2017</b><br>Q=0,38<br>Q=0,38<br>Q=0,15 | 21.08.17               |                               |                                                  | 851704                              | US5770811025                 | Mattel Inc.                                                       | 1                                         | 12,17                       | 12,07                             | 18,93            | 11,29            |  |
| Euro                                              | 20        | 1                 | 1          | <b>2024</b><br>J=1,8                                                                                           | <b>2025</b><br>J=2                        | 06.05.26               |                               |                                                  | 890447                              | AT0000938204                 | Mayr-Melnhof Karton AG                                            | 1                                         | 72,4                        | 72,8                              | 101,4            | 72,3             |  |
| Yen                                               | 631,804   |                   | 4          | <b>2025</b><br>I=25<br>S=30                                                                                    | <b>2026</b><br>I=25                       | 29.09.26               |                               |                                                  | 854131                              | JP3868400007                 | Mazda Motor Corp., (Glob.)                                        | 1                                         | 6,4                         | 6,358                             | 7,51             | 5,32             |  |
| PLN                                               | 42,543    |                   | 1          | <b>2025</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,48                                                            | <b>2017</b><br>J=5,15                     | 23.05.18               |                               |                                                  | 884537                              | PLBRE0000012                 | mBank S.A.                                                        | 1                                         | 335,3                       | 334,5                             | 340,6            | 213,3            |  |
| US\$                                              | 254,055   | 1                 | 1          |                                                                                                                |                                           | 06.07.26               |                               |                                                  | 858250                              | US5797802064                 | McCormick & Co. Inc.                                              | 1                                         | 44,13                       | 43,54                             | 60,6             | 38,54            |  |
| US\$                                              | 707,642   | 1                 | 1          | <b>2025</b><br>Q=1,77<br>Q=1,77<br>Q=1,77<br>Q=1,86                                                            | <b>2026</b><br>Q=1,86<br>Q=1,86<br>Q=1,86 | 01.09.26               |                               | 12.03                                            | 856958                              | US5801351017                 | McDonald's Corp.                                                  | 1                                         | 223,2                       | 222,5                             | 288,85           | 217,5            |  |
| Yen                                               | 132,96    |                   | 1          | <b>2023</b><br>I=0<br>I=42<br>S=0<br>S=49                                                                      | <b>2024</b><br>I=0<br>I=56<br>S=0<br>S=64 | 29.12.26               |                               |                                                  | 693608                              | JP3750500005                 | McDonald's Holding Co. [Japan] Ltd., (Glob.)                      | 1                                         | 44,6                        | 44,8                              | 46,2             | 34               |  |
| Yen                                               | 947,055   |                   | 4          | <b>2025</b><br>I=12<br>S=16                                                                                    | <b>2026</b><br>I=22                       | 29.09.26               |                               |                                                  | A1W9Q3                              | JP3117700009                 | Mebuki Financial Group Inc., (Glob.)                              | 1                                         | 9,45                        | 9,3                               | 9,5              | 5,6              |  |
| Euro                                              | 813,28    |                   | 7          | <b>2025</b><br>J=0,59                                                                                          | <b>2026</b><br>J=0,63                     | 20.04.26               |                               |                                                  | 851715                              | IT0000062957                 | Mediobanca - Banca di Credito Finanziario S.p.A.                  | 1                                         | 27,92                       | 27,86                             | 29               | 15,21            |  |
| US\$                                              | 1.279,138 | 1                 | 4          | <b>2025</b><br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71                                                            | <b>2026</b><br>Q=0,72<br>Q=0,72           | 25.09.26               |                               |                                                  | A14M2J                              | IE00BTN1Y115                 | Medtronic PLC                                                     | 1                                         | 80,62                       | 81,04-0,98                        | 88,34            | 63,52            |  |
| US\$                                              | 50,697    | 1                 | 1          | <b>2017</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2018</b><br>Q=0                        |                        |                               |                                                  | A0MYNP                              | US58733R1023                 | Mercadolibre Inc.                                                 | 1                                         | 1.647,6                     | 1636,4                            | 1.918,4          | 1.300,4          |  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 2.467,172                                    | 1                   | 1          | 2025<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,85                                                                   | 2026<br>Q=0,85<br>Q=0,85<br>Q=0,85           | 15.09.26               |                               |                                                  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.                                                                                   | 1                                         | 125,16                      | 124,42                            | 134,2                               | 88,9             |
| £ 159,691                                         | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2PEYJ                              | US5894921072 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 0,24                        | 0,236                             | 0,66                                | 0,19             |
| US\$ 2.187,178                                    | 1                   | 1          | 2025<br>Q=0,525<br>Q=0,525<br>Q=0,525<br>Q=0,525                                                               | 2026<br>Q=0,525<br>Q=0,525                   | 21.09.26               |                               |                                                  | A1JWVX                              | US30303M1027 | Meta Platforms Inc.                                                                                | 1                                         | 569,1                       | 574                               | 613,1                               | 456,45           |
| Euro 828,972                                      |                     | 1          | 2024<br>I=0,19<br>S=0,19                                                                                       | 2025<br>I=0,2<br>S=0,2                       | 22.10.26               |                               |                                                  | A0LBTW                              | FI0009014575 | Metso Oyj                                                                                          | 1                                         | 16,9                        | 16,87                             | 18,78                               | 13,4             |
| US\$ 20,037                                       | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | 910553                              | US5926881054 | Mettler-Toledo International Inc.                                                                  | 1                                         | 1.105                       | 1107                              | 1.285,5                             | 874              |
| US\$ 543,008                                      | 1                   | 4          | 2025<br>Q=0,455<br>Q=0,455<br>Q=0,455<br>Q=0,455                                                               | 2026<br>Q=0,455<br>Q=0,455                   | 24.08.26               |                               |                                                  | 886105                              | US5950171042 | Microchip Technology Inc.                                                                          | 1                                         | 61,56                       | 61,64                             | 89,5                                | 52,98            |
| US\$ 1.129,393                                    | 1                   | 9          | 2024<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115                                                               | 2025<br>Q=0,15<br>Q=0,15                     | 06.07.26               |                               |                                                  | 869020                              | US5951121038 | Micron Technology Inc.                                                                             | 1                                         | 799                         | 807,2                             | 1.094,8                             | 248,8            |
| H\$ 1.917,387                                     | 1                   | 1          | 2019<br>J=0,053                                                                                                | 2020<br>J=0,043                              | 28.06.21               |                               |                                                  | A1C5AB                              | KYG608371046 | Microport Scientific Corp.                                                                         | 1                                         |                             |                                   |                                     |                  |
| US\$ 7.425,546                                    | 1                   | 7          | 2024<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,83                                                                   | 2025<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91 | 20.08.26               |                               |                                                  | 870747                              | US5949181045 | Microsoft Corp.                                                                                    | 1                                         | 438,25                      | 435,15                            | 444,2                               | 308,3            |
| US\$ 384,534                                      | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A3CV9D                              | US59516C1062 | Microvast Holdings Inc.                                                                            | 1                                         | 0,53                        | 0,505                             | 3,06                                | 0,49             |
| US\$ 68,733                                       | 1                   | 1          | 2025<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                           | 2026<br>Q=0,1875                             | 28.08.26               |                               |                                                  | 863205                              | US6005441000 | MillerKnoll Inc.                                                                                   | 1                                         | 18,2                        | 18,1                              | 21,2                                | 12               |
| US\$ 169                                          | 1<br>zu je US\$ 1,5 | 1          |                                                                                                                |                                              |                        |                               |                                                  | 889328                              | LU0038705702 | Millicom International Cellular S.A.                                                               | 1                                         | 81,5                        | 81                                | 91                                  | 42,6             |
| Yen 427,081                                       |                     | 4          | 2025<br>I=25<br>S=25                                                                                           | 2026<br>I=30                                 | 29.09.26               |                               |                                                  | 851838                              | JP3906000009 | Minebea Mitsumi Inc., (Glob.)                                                                      | 1                                         | 18,8                        | 19,1                              | 28,4                                | 13,6             |
| Yen 285,302                                       |                     | 4          | 2025<br>I=18,02<br>S=34,96                                                                                     | 2026<br>I=30,92                              | 29.09.26               |                               |                                                  | 889447                              | JP3885400006 | Misumi Group Inc., (Glob.)                                                                         | 1                                         | 19,2                        | 19,5                              | 22,4                                | 13,1             |
| Yen 1.211,105                                     |                     | 4          | 2025<br>I=23<br>S=23                                                                                           | 2026<br>I=24                                 | 29.09.26               |                               |                                                  | 853684                              | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.)                                                                | 1                                         | 20                          | 19,7                              | 28,4                                | 18,9             |
| Yen 211,687                                       |                     | 4          | 2025<br>I=50<br>S=50                                                                                           | 2026<br>I=55                                 | 29.09.26               |                               |                                                  | 862289                              | JP3896800004 | Mitsubishi Gas Chemical Co. Inc., (Glob.)                                                          | 1                                         | 20,4                        | 20,6                              | 30,6                                | 15,3             |
| Yen 1.466,912                                     |                     | 4          | 2025<br>I=22<br>S=24                                                                                           | 2026<br>I=25                                 | 29.09.26               |                               |                                                  | 872699                              | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.)                                                                | 1                                         | 7,8                         | 7,65                              | 8,5                                 | 6,65             |
| Yen 1.460,477                                     |                     | 4          | 2025<br>I=5<br>S=5                                                                                             | 2026<br>I=5                                  | 29.09.26               |                               |                                                  | 876551                              | JP3899800001 | Mitsubishi Motors Corp., (Glob.)                                                                   | 1                                         | 1,99                        | 2                                 | 2,45                                | 1,62             |
| Yen 11.867,711                                    |                     | 4          | 2025<br>I=35<br>S=51                                                                                           | 2026<br>I=48                                 | 29.09.26               |                               |                                                  | 657892                              | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.)                                                       | 1                                         | 20,67                       | 20,67                             | 20,9                                | 13,57            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung      | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                 |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   |                  | seit 02.01.2026  |
| Yen 2.693,184                                     |                 | 4          | <b>2025</b><br>I=17<br>S=18                                                                      | <b>2026</b><br>I=18,5                               | 29.09.26               |                               |                                                  | 858019                              | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.)                                  | 1                                         | 8,25                        | 8,2                               | 11,7             | 7,65             |
| US\$ 399,236                                      | 1               | 10         | <b>2025</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,48                                              | <b>2026</b><br>Q=0,48<br>Q=0,48                     | 28.08.26               |                               |                                                  | A2N9D9                              | US60770K1079 | Moderna Inc.                                                      | 1                                         | 124,92                      | 126,3                             | 139,18           | 25,27            |
| US\$ 175,215                                      | 1               | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A0DPTB                              | US60871R2094 | Molson Coors Beverage Co.                                         | 1                                         | 33,62                       | 33,65                             | 45,72            | 32,75            |
|                                                   |                 |            |                                                                                                  |                                                     |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   |                  |                  |
| US\$ 1.276,308                                    | 1               | 1          | <b>2025</b><br>Q=0,47<br>Q=0,47<br>Q=0,5<br>Q=0,5                                                | <b>2026</b><br>Q=0,5<br>Q=0,5<br>Q=0,52             | 30.09.26               |                               |                                                  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                       | 1                                         | 54,04                       | 53,85                             | 57,44            | 44,3             |
| Euro 441,413                                      | 1               | 1          | <b>2025</b><br>I=0,2333<br>S=0,0492                                                              | <b>2026</b><br>I=0,0942                             | 20.08.26               |                               |                                                  | A3E2FD                              | GB00BMW6P49  | Mondi PLC                                                         | 1                                         | 9,5                         | 9,55                              | 11,1             | 7,85             |
| US\$ 80,556                                       | 1               | 10         | <b>2025</b><br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94                                              | <b>2026</b><br>Q=1,03<br>Q=1,03<br>Q=1,03           | 14.08.26               |                               |                                                  | A2DYB1                              | US60937P1066 | MongoDB Inc.                                                      | 1                                         | 324,4                       | 328,65                            | 408,5            | 188,62           |
| US\$ 979,526                                      | 1               | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A14U5Z                              | US61174X1090 | Monster Beverage Corp. [NEW]                                      | 1                                         | 38,38                       | 38,065                            | 89,5             | 36,42            |
| US\$ 173,2                                        | 1               | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 915246                              | US6153691059 | Moodys Corp.                                                      | 1                                         | 414                         | 411                               | 466,8            | 339,3            |
| US\$ 1.577,285                                    | 1               | 1          | <b>2025</b><br>Q=0,925<br>Q=0,925<br>Q=1<br>Q=1                                                  | <b>2026</b><br>Q=1<br>Q=1<br>Q=1,15                 | 31.07.26               |                               |                                                  | 885836                              | US6174464486 | Morgan Stanley                                                    | 1                                         | 181,45                      | 178,15                            | 202              | 133,5            |
| US\$ 165,494                                      | 1               | 1          | <b>2025</b><br>Q=1,09<br>Q=1,09<br>Q=1,09<br>Q=1,21                                              | <b>2026</b><br>Q=1,21<br>Q=1,21<br>Q=1,21           | 16.09.26               |                               |                                                  | A0YHMA                              | US6200763075 | Motorola Solutions Inc.                                           | 1                                         | 406,3                       | 408,3                             | 421,6            | 321,7            |
| nkr 527,291                                       |                 | 1          | <b>2025</b><br>Q=2<br>Q=1,7<br>Q=1,45<br>Q=1,5                                                   | <b>2026</b><br>Q=1,5<br>Q=2,3<br>Q=2,3              | 28.08.26               |                               |                                                  | 924848                              | NO0003054108 | Mowi ASA                                                          | 1                                         | 18,96                       | 18,84                             | 20,82            | 15,9             |
| Yen 1.492,552                                     |                 | 4          | <b>2025</b><br>I=77,5<br>S=82,5                                                                  | <b>2026</b><br>I=85                                 | 29.09.26               |                               |                                                  | A0NFRH                              | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.)                      | 1                                         | 28,83                       | 28,37                             | 28,83            | 19,9             |
| H\$ 6.224,823                                     | 1               | 1          | <b>2025</b><br>I=0,42<br>S=0,89                                                                  | <b>2026</b><br>I=0,42                               | 26.08.26               |                               |                                                  | 579779                              | HK0066009694 | MTR Corporation Ltd.                                              | 1                                         | 3,58                        | 3,56                              | 4,06             | 3,24             |
| Euro 21,412                                       | 1               | 1          |                                                                                                  | <b>2024</b><br>J=0,44                               | 15.05.25               |                               |                                                  | A40VJN                              | CH1398992755 | Multitude AG                                                      | 1                                         | 5,66                        | 5,8                               | 6,84             | 5,06             |
| Yen 1.963,002                                     | zu je Euro 1,85 | 4          | <b>2025</b><br>I=30<br>S=35                                                                      | <b>2026</b><br>I=35                                 | 29.09.26               |                               |                                                  | 853657                              | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.)                            | 1                                         | 39,41                       | 41,23                             | 66,92            | 16,75            |
| US\$ 95,65                                        | 1               | 7          |                                                                                                  |                                                     |                        |                               |                                                  | 897518                              | US62855J1043 | Myriad Genetics Inc.                                              | 1                                         | 3,01                        | 3,219                             | 5,6              | 2,45             |
| Yen 118,065                                       |                 | 1          | <b>2025</b><br>I=40<br>S=40                                                                      | <b>2026</b><br>I=41<br>S=41                         | 29.12.26               |                               |                                                  | 251734                              | JP3651210001 | Nabtesco Corp., (Glob.)                                           | 1                                         | 24,6                        | 24,8                              | 32               | 20,2             |
| Yen 196,701                                       |                 | 4          | <b>2024</b><br>S=38,5                                                                            | <b>2025</b><br>I=0<br>S=40                          | 30.03.26               |                               |                                                  | 860458                              | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.)                                 | 1                                         | 10,4                        | 10,5                              | 10,6             | 8,95             |
| US\$ 558,977                                      | 1               | 10         | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,27<br>Q=0,27                                              | <b>2025</b><br>Q=0,27<br>Q=0,27<br>Q=0,31<br>Q=0,31 | 11.09.26               |                               |                                                  | 813516                              | US6311031081 | Nasdaq Inc.                                                       | 1                                         | 78,8                        | 79,1                              | 87,11            | 65,13            |
| kann.\$ 312,143                                   | 1               | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1JVHM                              | CA6315202029 | Nass Valley Gateway Ltd.                                          | 1                                         |                             |                                   |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                                      |                                           |                             |                                   | seit 02.01.2026  |                  |
| kann.\$ 382,838                                   | 1                   | 11         | <b>2024</b><br>Q=1,14<br>Q=1,14<br>Q=1,18<br>Q=1,18                                              | <b>2025</b><br>Q=1,24<br>Q=1,24<br>Q=1,32<br>Q=1,32 | 28.09.26               |                               |                                                  | 865227                              | CA6330671034 | National Bank of Canada                                                              | 1                                         | 132,1                       | 130,95                            | 146,4            | 99,04            |
| Euro 914,715                                      | 1<br>zu je Euro 1   | 1          | <b>2024</b><br>J=0<br>J=0,4442                                                                   | <b>2025</b><br>I=0,221<br>S=0,294                   | 10.06.26               |                               |                                                  | A2N40X                              | GRS003003035 | National Bank of Greece S.A.                                                         | 1                                         | 17,55                       | 17,41                             | 17,7             | 12,12            |
| £ 1.005,367                                       | 1                   | 4          | <b>2024</b>                                                                                      | <b>2025</b>                                         | 29.05.26               |                               |                                                  | A2DQR4                              | US6362744095 | National Grid PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 64,5                        | 64                                | 79               | 63,5             |
| £ 5.026,834                                       | 1                   | 4          | <b>2024</b><br>I=0,3912<br>I=0,1584<br>S=0,3088                                                  | <b>2025</b><br>I=0,1635<br>S=0,3214                 | 28.05.26               |                               |                                                  | A2DQWX                              | GB00BDR05C01 | -"                                                                                   | 1                                         | 13,01                       | 13,005-3,005                      | 16,1             | 12,98            |
| - 250,448                                         | 1<br>zu je £ 1,0769 | 1          | <b>2021</b><br>J=0,0014                                                                          | <b>2025</b><br>J=0,004                              | 07.05.26               |                               |                                                  | A0JMEY                              | SG1T36930298 | Natural Cool Holdings Ltd., (Glob.)                                                  | 1                                         | 0,04                        | 0,0355                            | 0,06             | 0,02             |
| £ 7.946,686                                       |                     | 1          | <b>2025</b><br>I=0,095<br>S=0,23                                                                 | <b>2026</b><br>I=0,12                               | 13.08.26               |                               |                                                  | A3DS0H                              | GB00BM8PJY71 | NatWest Group PLC                                                                    | 1                                         | 7,96                        | 7,936                             | 8,43             | 5,9              |
| US\$ 105,736                                      |                     | 1          | 1                                                                                                |                                                     |                        |                               |                                                  | A3DC14                              | US63947X1019 | nCino Inc. (NEW)                                                                     | 1                                         | 18,9                        | 19,1                              | 21,8             | 11,9             |
| Yen 1.364,249                                     |                     | 4          | <b>2025</b><br>I=16<br>S=22                                                                      | <b>2026</b><br>I=20                                 | 29.09.26               |                               |                                                  | 853675                              | JP3733000008 | NEC Corp., (Glob.)                                                                   | 1                                         | 26,83                       | 26,75                             | 32,45            | 19,82            |
| ZAR 477,273                                       |                     | 1          | <b>2025</b><br>I=10,28<br>S=11,04                                                                | <b>2026</b><br>I=10,52                              | 26.08.26               |                               |                                                  | 864784                              | ZAE000004875 | Nedbank Group Ltd., (Glob.)                                                          | 1                                         | 15,5                        | 15,5                              | 16,6             | 12,8             |
| nkr 1.838,458                                     |                     | 1          | <b>2017</b><br>J=0                                                                               | <b>2018</b><br>J=0                                  |                        |                               |                                                  | A0B733                              | NO0010081235 | NEL ASA                                                                              | 1                                         | 0,19                        | 0,1894                            | 0,36             | 0,18             |
| sfrs 2.576,52                                     | 1                   | 1          | <b>2024</b><br>J=3,05                                                                            | <b>2025</b><br>J=3,1                                | 20.04.26               |                               |                                                  | A0Q4DC                              | CH0038863350 | Nestlé S.A.                                                                          | 1                                         | 82,68                       | 83,4                              | 93               | 76,9             |
| US\$ 196,419                                      | 1                   | 4          | <b>2025</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                              | <b>2026</b><br>Q=0,52<br>Q=0,52                     | 09.10.26               |                               |                                                  | A0NHKR                              | US64110D1046 | NetApp Inc.                                                                          | 1                                         | 164,54                      | 162,18                            | 178,84           | 79,57            |
| US\$ 4.163,939                                    | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 552484                              | US64110L1061 | Netflix Inc.                                                                         | 1                                         | 69,53                       | 69,17                             | 92,09            | 59,12            |
| H\$ 2.516,633                                     | 1                   | 7          | <b>2022</b><br>I=0,46<br>S=1,89                                                                  | <b>2023</b><br>I=0,2                                | 20.03.24               |                               |                                                  | A2P7NH                              | HK0000608585 | New World Development Co. Ltd.                                                       | 1                                         | 0,62                        | 0,61                              | 1,23             | 0,61             |
| US\$ 1.053,692                                    | 1<br>zu je US\$ 1,6 | 1          | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2026</b><br>Q=0,26<br>Q=0,26<br>Q=0,26           | 03.09.26               |                               |                                                  | 853823                              | US6516391066 | Newmont Corp.                                                                        | 1                                         | 105,72                      | 105,44                            | 114,72           | 76,82            |
| Euro 1.230,192                                    |                     | 1          | <b>2024</b><br>J=0,25                                                                            | <b>2025</b><br>J=0,3                                | 18.05.26               |                               |                                                  | A2PF9H                              | IT0005366767 | Nexi S.p.A.                                                                          | 1                                         | 4,16                        | 4,147                             | 4,47             | 2,73             |
| US\$ 266,185                                      | 1                   | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A2DVCF                              | US65342K1051 | NextDecade Corp.                                                                     | 1                                         | 6,44                        | 6,34                              | 7,72             | 4,03             |
| Yen 285,993                                       |                     | 4          | <b>2025</b><br>I=38<br>S=42                                                                      | <b>2026</b><br>I=53                                 | 29.09.26               |                               |                                                  | 862417                              | JP3695200000 | NGK Corp., (Glob.)                                                                   | 1                                         | 28                          | 28,2                              | 42,4             | 18,1             |
| skr 1.782,936                                     |                     | 1          | <b>2024</b><br>J=0,3                                                                             | <b>2025</b><br>J=0,35                               | 20.05.26               |                               |                                                  | A3CRAH                              | SE0015988019 | NIBE Industrier AB                                                                   | 1                                         | 3,88                        | 3,859                             | 4,25             | 3,01             |
| Yen 1.192,569                                     |                     | 4          | <b>2024</b><br>I=40<br>S=20                                                                      | <b>2025</b><br>I=0<br>I=0                           |                        |                               |                                                  | 878403                              | JP3734800000 | Nidec Corp., (Glob.)                                                                 | 1                                         | 14,76                       | 14,722                            | 15,58            | 10,65            |
| US\$ 1.202,111                                    | 1                   | 6          | <b>2025</b><br>Q=0,4<br>Q=0,41<br>Q=0,41<br>Q=0,41                                               | <b>2026</b><br>Q=0,41                               | 01.09.26               |                               |                                                  | 866993                              | US6541061031 | NIKE Inc.                                                                            | 1                                         | 32,16                       | 32,03                             | 56,88            | 31,44            |
| Yen 333,586                                       |                     | 4          | <b>2025</b><br>I=25<br>S=15                                                                      | <b>2026</b><br>I=10                                 | 29.09.26               |                               |                                                  | 853326                              | JP3657400002 | Nikon Corp., (Glob.)                                                                 | 1                                         | 9,47                        | 9,392                             | 12,59            | 8,81             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |                              |                                                                   |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$ 2.328,725<br>Yen 8,505                       | 1                 | 4<br>1     |                                                                                                  |                                              |                        |                               |                                                  | A2N4PB<br>798197                    | US62914V1061<br>JP3027670003 | Nio Inc.<br>Nippon Building Fund Inc., (Glob.)                    | 1<br>1                                    | 3,23<br>675                 | 3,155<br>680                      | 5,85<br>810      | 3,1<br>600       |
| Yen 2.370,512                                     |                   | 1          | 2025<br>I=8<br>S=8                                                                               | 2026<br>I=8<br>S=9                           | 29.12.26               |                               |                                                  | 858541                              | JP3749400002                 | Nippon Paint Holdings Co. Ltd., (Glob.)                           | 1                                         | 6,2                         | 6,2                               | 6,95             | 5,1              |
| Yen 5.373,633                                     |                   | 4          | 2025<br>I=60<br>S=12                                                                             | 2026<br>I=12                                 | 29.09.26               |                               |                                                  | 859164                              | JP3381000003                 | Nippon Steel Corp., (Glob.)                                       | 1                                         | 3,8                         | 3,7685                            | 3,87             | 2,85             |
| Yen 261,22                                        |                   | 4          | 2025<br>I=10<br>S=35                                                                             | 2026<br>I=10                                 | 29.09.26               |                               |                                                  | 855278                              | JP3732200005                 | Nippon Television Holdings Inc., (Glob.)                          | 1                                         | 16,5                        | 16,6                              | 21,6             | 14,3             |
| Yen 405,322                                       |                   | 4          | 2025<br>I=115<br>S=115                                                                           | 2026<br>I=120                                | 29.09.26               |                               |                                                  | 859849                              | JP3753000003                 | Nippon Yusen K.K., (Glob.)                                        | 1                                         | 40,41                       | 40,2                              | 40,78            | 26,8             |
| Yen 3.713,999                                     |                   | 4          | 2023<br>I=5<br>S=15                                                                              | 2024<br>I=5<br>I=0<br>I=0<br>I=0             |                        |                               |                                                  | 853686                              | JP3672400003                 | Nissan Motor Co. Ltd., (Glob.)                                    | 1                                         | 1,74                        | 1,7346                            | 2,54             | 1,61             |
| Yen 297,585                                       |                   | 4          | 2025<br>I=35<br>S=35                                                                             | 2026<br>I=35                                 | 29.09.26               |                               |                                                  | 858470                              | JP3675600005                 | Nissin Foods Holdings Co. Ltd., (Glob.)                           | 1                                         | 16,6                        | 16,7                              | 18,2             | 13,7             |
| Yen 199,248                                       |                   | 4          | 2025<br>I=93<br>S=112                                                                            | 2026<br>I=105                                | 29.09.26               |                               |                                                  | 863460                              | JP3738600000                 | Niterra Co. Ltd., (Glob.)                                         | 1                                         | 39,2                        | 40                                | 59               | 34,6             |
| Yen 678,66                                        |                   | 4          | 2025<br>I=30<br>S=30                                                                             | 2026<br>I=32                                 | 29.09.26               |                               |                                                  | 862930                              | JP3684000007                 | Nitto Denko Corp., (Glob.)                                        | 1                                         | 17,88                       | 17,87                             | 20,4             | 15,41            |
| US\$ 70,825                                       | 1                 | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2N7LN                              | US65481N1000                 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC        | 1                                         | 1,75                        | 1,77                              | 3,58             | 1,61             |
| Euro 259,257                                      |                   | 1          | 2025<br>I=1,38<br>S=2,5                                                                          | 2026<br>I=1,55                               | 10.08.26               |                               |                                                  | A115DY                              | NL0010773842                 | NN Group N.V.                                                     | 1                                         | 78,48                       | 78,04                             | 82,72            | 63,68            |
| Euro 5.742,24                                     |                   | 1          | 2025<br>Q=0,04<br>Q=0,04<br>Q=0,03<br>Q=0,03                                                     | 2026<br>Q=0,04<br>Q=0,04<br>Q=0,03<br>Q=0,03 | 01.02.27               |                               | 06.03                                            | 870737                              | FI0009000681                 | Nokia Oyj                                                         | 1                                         | 8,58                        | 8,542-8,542                       | 14,81            | 5,15             |
| Yen 3.088,563                                     |                   | 4          | 2025<br>I=27<br>S=24                                                                             | 2026<br>I=27                                 | 29.09.26               |                               |                                                  | 857054                              | JP3762600009                 | Nomura Holdings Inc., (Glob.)                                     | 1                                         | 9,28                        | 9,14                              | 9,3              | 6,37             |
| Yen 4,715                                         |                   | 1          | 2025<br>I=3542<br>J=3589<br>J=45                                                                 | 2026<br>I=3237<br>J=458                      | 28.08.26               |                               |                                                  | A14Z3K                              | JP3048110005                 | Nomura Real Estate Master Fund Inc., (Glob.)                      | 1                                         | 795                         | 795                               | 915              | 785              |
| Yen 561,197                                       |                   | 4          | 2025<br>I=35<br>S=42                                                                             | 2026<br>I=42                                 | 29.09.26               |                               |                                                  | 630026                              | JP3762800005                 | Nomura Research Institute Ltd., (Glob.)                           | 1                                         | 28,6                        | 28,6                              | 34,6             | 19,3             |
| Euro 3.402,799<br>nkr 199,782                     | 1                 | 1<br>1     | 2017<br>J=0                                                                                      | 2018<br>J=0                                  |                        |                               |                                                  | A2N6F4<br>932405                    | FI4000297767<br>NO0003055501 | Nordea Bank Abp<br>Nordic Semiconductor ASA                       | 1<br>1                                    | 17,59<br>15,69              | 17,55<br>15,73                    | 17,89<br>19,55   | 14,19<br>10,97   |
| US\$ 224,608                                      | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=1,35<br>Q=1,35<br>Q=1,35<br>Q=1,35                                                     | 2026<br>Q=1,35<br>Q=1,35<br>Q=1,35           | 07.08.26               |                               |                                                  | 867028                              | US6558441084                 | Norfolk Southern Corp.                                            | 1                                         | 275,9                       | 275,9                             | 309,3            | 236              |
| nkr 1.978,489                                     |                   | 1          | 2024<br>J=2,25                                                                                   | 2025<br>J=3                                  | 08.05.26               |                               |                                                  | 851908                              | NO0005052605                 | Norsk Hydro ASA                                                   | 1                                         | 7,93                        | 7,966                             | 11,09            | 6,61             |
| kann.\$ 17,825                                    | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A426PS                              | CA66510R1047                 | Northern Discovery Metals Inc.                                    | 1                                         | 0,88                        | 0,868                             | 0,99             | 0,45             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                     | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
| US\$ 182,956                                      |                     | 1<br>zu je US\$<br>1,666 | 1          | 2025<br>Q=0,75<br>Q=0,75<br>Q=0,8<br>Q=0,8                                                                     | 2026<br>Q=0,8<br>Q=0,8<br>Q=0,88             | 04.09.26               |                               |                                                  | 854009                              | US6658591044                 | Northern Trust Corp.                                                 | 1                                         | 157                         | 156,35                            | 166,5                                   | 116              |
| US\$ 459,11<br>sfrs 2.034,819                     |                     | 1                        | 1<br>1     | 2024<br>J=3,5                                                                                                  | 2025<br>J=3,7                                | 10.03.26               |                               |                                                  | A1KBL8<br>904278                    | BMG667211046<br>CH0012005267 | Norwegian Cruise Line Holdings Ltd.<br>Novartis AG                   | 1<br>1                                    | 12,66<br>120,92             | 12,684<br>119,74                  | 21,24<br>143,96                         | 12,39<br>116,78  |
| US\$ 164,946<br>DKK 3.390,128                     |                     | 1                        | 1<br>1     | 2025<br>I=3,75<br>S=7,95                                                                                       | 2026<br>I=3,75                               | 14.08.26               |                               |                                                  | A2PKMZ<br>A3EU6F                    | US6700024010<br>DK0062498333 | Novavax Inc.<br>Novo-Nordisk AS                                      | 1<br>1                                    | 8,08<br>37,52               | 8,21<br>37,44-7,345               | 9,88<br>54,67                           | 5,65<br>30,41    |
| Yen 500                                           |                     |                          | 4          | 2025<br>I=17<br>S=17                                                                                           | 2026<br>I=17                                 | 29.09.26               |                               |                                                  | 853685                              | JP3720800006                 | NSK Ltd., (Glob.)                                                    | 1                                         | 5,75                        | 5,85                              | 7,6                                     | 5,25             |
| Yen 90.550,313                                    |                     |                          | 4          | 2025<br>I=2,65<br>S=2,65                                                                                       | 2026<br>I=2,7                                | 29.09.26               |                               |                                                  | 873029                              | JP3735400008                 | NTT Inc., (Glob.)                                                    | 1                                         | 0,99                        | 0,99                              | 0,99                                    | 0,77             |
| US\$ 24.100                                       |                     | 1                        | 1          | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2026<br>Q=0,01<br>Q=0,01<br>Q=0,25<br>Q=0,25 | 10.09.26               |                               |                                                  | 918422                              | US67066G1040                 | NVIDIA Corp.                                                         | 1                                         | 183,02                      | 184,24-3,24-3,28                  | 202,3                                   | 144,76           |
| US\$ 2,665<br>Euro 252,164                        |                     | 1                        | 1<br>1     | 2025<br>Q=1,014<br>Q=1,014<br>Q=1,014<br>Q=1,014                                                               | 2026<br>Q=1,014<br>Q=1,014<br>Q=1,014        | 16.09.26               |                               |                                                  | 888265<br>A1C5WJ                    | US62944T1051<br>NL0009538784 | NVR Inc.<br>NXP Semiconductors NV                                    | 1<br>1                                    | 5.340<br>195,58             | 5410<br>192,48                    | 6.800<br>286,6                          | 4.682<br>163     |
| US\$ 808,961<br>Yen 691,811                       |                     | 1                        | 1<br>4     | 2025<br>I=41<br>S=47                                                                                           | 2026<br>I=47                                 | 29.09.26               |                               |                                                  | A1H5JY<br>858426                    | US67103H1077<br>JP3190000004 | O'Reilly Automotive Inc.[New]<br>Obayashi Corp., (Glob.)             | 1<br>1                                    | 75,08<br>16,9               | 74,84<br>16,6                     | 84,68<br>24                             | 71,88<br>15,5    |
| US\$ 999,637                                      |                     | 1                        | 1          | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2026<br>Q=0,26<br>Q=0,26<br>Q=0,28           | 10.09.26               | 09.01                         |                                                  | 851921                              | US6745991058                 | Occidental Petroleum Corp.                                           | 1                                         | 54,14                       | 53,8                              | 58,36                                   | 34,91            |
| - 429,385<br>Yen 914,382                          |                     |                          | 1<br>4     | 2025<br>I=18<br>S=18                                                                                           | 2026<br>I=18                                 | 29.09.26               |                               |                                                  | A2DG57<br>859846                    | SG1DD2000002<br>JP3174410005 | Ocean Sky International Ltd., (Glob.)<br>Oji Holdings Corp., (Glob.) | 1<br>1                                    | 0,01<br>4,82                | 0,015<br>4,84                     | 0,03<br>5,45                            | 0,01<br>4,08     |
| US\$ 167,14<br>US\$ 207,357                       |                     | 1<br>1                   | 2<br>1     | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2026<br>Q=0,29<br>Q=0,29<br>Q=0,29           | 02.09.26               |                               |                                                  | A2DNKR<br>923655                    | US6792951054<br>US6795801009 | Okta Inc.<br>Old Dominion Freight Line Inc.                          | 1<br>1                                    | 159,3<br>155,52             | 160,36<br>156,12                  | 162,06<br>214,3                         | 53,43<br>132,5   |
| US\$ 274,346                                      |                     | 1                        | 1          | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,8                                                                       | 2026<br>Q=0,8<br>Q=0,8<br>Q=0,8              | 18.09.26               |                               |                                                  | 871706                              | US6819191064                 | Omnicom Group Inc.                                                   | 1                                         | 69,84                       | 69,6                              | 76,2                                    | 56,06            |
| Yen 206,245                                       |                     |                          | 4          | 2025<br>I=52<br>S=52                                                                                           | 2026<br>I=52                                 | 29.09.26               |                               |                                                  | 856877                              | JP3197800000                 | Omron Corp., (Glob.)                                                 | 1                                         | 32,84                       | 32,69                             | 38,02                                   | 20,6             |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1                        | 1          | 2024<br>J=4,75                                                                                                 | 2025<br>J=4,4                                | 08.06.26               | 06.03                         |                                                  | 874341                              | AT0000743059                 | OMV AG                                                               | 1                                         | 72,25                       | 72,4                              | 72,7                                    | 46,98            |
| US\$ 389,312<br>Yen 116,772                       |                     | 1<br>10                  | 1          | 2024<br>I=84<br>S=94                                                                                           | 2025<br>I=100<br>S=105                       | 29.09.26               |                               |                                                  | 930124<br>A1W458                    | US6821891057<br>JP3173540000 | ON Semiconductor Corp.<br>Open House Group Co. Ltd., (Glob.)         | 1<br>1                                    | 62,22<br>42,2               | 62,11<br>42                       | 114,18<br>64,5                          | 46,01<br>40,8    |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| kann.\$ 242,127                                   | 1                 | 7          | 2025<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                               | 2026<br>Q=0,28                       | 04.09.26               |                               |                                                  | 899027                              | CA6837151068 | Open Text Corp.                                               | 1                                         | 20,45                       | 20,58                             | 28,53                               | 17,26            |
| US\$ 3.023,736                                    | 1                 | 6          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2026<br>Q=0,5<br>Q=0,5               | 09.10.26               |                               |                                                  | 871460                              | US68389X1054 | Oracle Corp.                                                  | 1                                         | 124,86                      | 124,82                            | 208                                 | 103,24           |
| Yen 128,313                                       |                   | 6          | 2022<br>I=0<br>I=162<br>S=0<br>S=674                                                                           | 2023<br>I=0<br>I=190<br>S=0<br>S=858 | 28.05.26               |                               |                                                  | 918470                              | JP3689500001 | Oracle Corp. Japan, (Glob.)                                   | 1                                         | 51,5                        | 51                                | 72                                  | 42,8             |
| Euro 2.660,057                                    |                   | 1          | 2025<br>I=0,3<br>S=0,45                                                                                        | 2026<br>I=0,3                        | 01.12.26               |                               |                                                  | 906849                              | FR0000133308 | Orange S.A.                                                   | 1                                         | 15,73                       | 15,755                            | 18,71                               | 14,04            |
| Yen 1.800,451                                     |                   | 4          | 2025<br>I=7<br>S=8                                                                                             | 2026<br>I=8                          | 29.09.26               |                               |                                                  | 903984                              | JP3198900007 | Oriental Land Co. Ltd., (Glob.)                               | 1                                         | 17,1                        | 17                                | 17,7                                | 11,4             |
| Yen 1.124,107                                     |                   | 4          | 2025<br>I=93,76<br>S=62,34                                                                                     | 2026<br>I=107,27                     | 29.09.26               |                               |                                                  | 851769                              | JP3200450009 | ORIX Corp., (Glob.)                                           | 1                                         | 34                          | 34                                | 35,8                                | 24               |
| nkr 985,43                                        |                   | 1          | 2024<br>J=10                                                                                                   | 2025<br>J=6                          | 24.04.26               |                               |                                                  | 864042                              | NO0003733800 | Orkla ASA                                                     | 1                                         | 8,52                        | 8,54                              | 11,69                               | 8,37             |
| US\$ 61,497                                       | 1                 | 1          | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2026<br>Q=0,12<br>Q=0,12<br>Q=0,12   | 19.08.26               |                               |                                                  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                       | 1                                         | 80,65                       | 79,15                             | 124,8                               | 79,05            |
| DKK 1.321,198                                     |                   | 1          | 2021<br>J=12,5                                                                                                 | 2022<br>J=13,5                       | 08.03.23               |                               |                                                  | A0NBLH                              | DK0060094928 | Orsted A/S                                                    | 1                                         | 17,5                        | 17,545                            | 22,9                                | 16,3             |
| Euro 67,553                                       | 1                 | 1          | 2024<br>J=1,83                                                                                                 | 2025<br>J=1,83                       | 24.04.26               |                               |                                                  | A0JML5                              | AT0000APOST4 | Österreichische Post AG                                       | 1                                         | 31,55                       | 31,45                             | 36,05                               | 30,55            |
| US\$ 380,669                                      |                   | 1          | 2025<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                   | 2026<br>Q=0,44<br>Q=0,44             | 14.08.26               |                               |                                                  | A2P1UZ                              | US68902V1070 | Otis Worldwide Corp.                                          | 1                                         | 60,96                       | 60,38                             | 79,76                               | 58,5             |
| Yen 380,004                                       |                   | 1          | 2025<br>I=45<br>S=55                                                                                           | 2026<br>I=50                         | 29.12.26               |                               |                                                  | 502503                              | JP3188200004 | Otsuka Corp., (Glob.)                                         | 1                                         | 19,9                        | 20                                | 20,2                                | 14,3             |
| - 751,089                                         |                   | 1          | 2025<br>I=0,01<br>S=0,01                                                                                       | 2026<br>I=0,01                       | 15.09.26               |                               |                                                  | A1C053                              | SG2B80958517 | Oue Ltd., (Glob.)                                             | 1                                         | 0,63                        | 0,62                              | 0,79                                | 0,61             |
| - 4.491,587                                       |                   | 1          | 2025<br>I=0,41<br>S=0,58                                                                                       | 2026<br>I=0,47                       | 17.08.26               |                               |                                                  | A0F452                              | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.)                   | 1                                         | 21,88                       | 21,21                             | 22,02                               | 13,07            |
| US\$ 526,365                                      | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                                   | 2026<br>Q=0,33<br>Q=0,35<br>Q=0,35   | 12.08.26               |                               |                                                  | 861114                              | US6937181088 | PACCAR Inc.                                                   | 1                                         | 105,32                      | 105,7                             | 122                                 | 92               |
| US\$ 5.157,247                                    | 1                 | 1          | 2025<br>I=0,016<br>S=0,06                                                                                      | 2026<br>I=0,155                      | 20.08.26               |                               |                                                  | A0B6V3                              | BMG684371393 | Pacific Basin Shipping Ltd.                                   | 1                                         | 0,45                        | 0,444                             | 0,47                                | 0,24             |
| US\$ 89,098                                       | 1                 | 1          | 2025<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25                                                                   | 2026<br>Q=1,25<br>Q=1,5<br>Q=1,5     | 15.09.26               |                               |                                                  | 932483                              | US6951561090 | Packaging Corp. of America                                    | 1                                         | 201,9                       | 198,9                             | 223,5                               | 172,45           |
| US\$ 818                                          | 1                 | 8          |                                                                                                                |                                      |                        |                               |                                                  | A1JZ0Q                              | US6974351057 | Palo Alto Networks Inc.                                       | 1                                         | 292,8                       | 321,9                             | 343,7                               | 119,76           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG                                                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |                              |                                                                                                                                      |                                           |                             |                                   |                                         |                  |
| Yen 3.177,297                                     |                     | 7          | <b>2024</b><br>I=9<br>S=26                                                                       | <b>2025</b><br>I=3<br>S=6,5                     | 29.06.26               |                               |                                                  | 914702                              | JP3639650005                 | Pan Pacific International Holdings Corp., (Glob.)                                                                                    | 1                                         | 4,04                        | 4,06                              | 6                                       | 4,02             |
| Yen 2.454,738                                     |                     | 4          | <b>2025</b><br>I=20<br>S=20                                                                      | <b>2026</b><br>I=27                             | 29.09.26               |                               |                                                  | 853666                              | JP3866800000                 | Panasonic Holdings Corp., (Glob.)                                                                                                    | 1                                         | 23,09                       | 23,595                            | 25,9                                    | 10,81            |
| DKK 75                                            |                     | 1          | <b>2024</b><br>J=20                                                                              | <b>2025</b><br>J=22                             | 12.03.26               |                               |                                                  | A1C6JV                              | DK0060252690                 | Pandora A/S                                                                                                                          | 1                                         | 107,1                       | 107,25                            | 115,8                                   | 57,48            |
| Yen 171,048                                       |                     | 11         | <b>2023</b><br>I=0<br>S=5                                                                        | <b>2024</b><br>I=0<br>I=30<br>I=0<br>S=65       | 29.10.26               |                               |                                                  | 905986                              | JP3780100008                 | Park24 Co. Ltd., (Glob.)                                                                                                             | 1                                         | 10,9                        | 10,9                              | 12,5                                    | 9,2              |
| US\$ 126,047                                      | 1                   | 7          | <b>2025</b><br>Q=1,8<br>Q=1,8<br>Q=1,8<br>Q=2                                                    | <b>2026</b><br>Q=2                              | 31.08.26               |                               |                                                  | 855950                              | US7010941042                 | Parker-Hannifin Corp.                                                                                                                | 1                                         | 797,4                       | 799,8                             | 935,8                                   | 704,2            |
| - 605,002                                         | 1                   | 1          | <b>2025</b><br>J=0,0494<br>J=0,0225<br>I=0,0046<br>J=0,0505<br>I=0,0163<br>J=0,0096              | <b>2026</b><br>I=0,0632<br>I=0,0116<br>I=0,0129 | 12.08.26               |                               |                                                  | A0MYZH                              | SG1V52937132                 | Parkway Life Real Estate Investment Trust                                                                                            | 1                                         | 2,65                        | 2,6305                            | 2,8                                     | 2,37             |
| Euro 31,158<br>US\$ 355,683                       | 1                   | 1<br>6     | <b>2025</b><br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,19                                              | <b>2026</b><br>Q=1,19                           | 28.07.26               |                               |                                                  | A0J3D7<br>868284                    | FR0004038263<br>US7043261079 | Parrot S.A.<br>Paychex Inc.                                                                                                          | 1<br>1                                    | 9,22<br>102,02              | 9,23<br>102,22                    | 12,66<br>109,88                         | 5,48<br>72,59    |
| US\$ 45,072                                       | 1                   | 1          | <b>2025</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                          | <b>2026</b><br>Q=0,375<br>Q=0,375               | 24.08.26               |                               |                                                  | A1XFVG                              | US70432V1026                 | Paycom Software Inc.                                                                                                                 | 1                                         | 191,9                       | 191,75                            | 207,5                                   | 94,02            |
| US\$ 855,461                                      | 1                   | 1          | <b>2025</b><br>Q=0,14<br>Q=0,14                                                                  | <b>2026</b><br>Q=0,14<br>Q=0,14                 | 04.09.26               |                               |                                                  | A14R7U                              | US70450Y1038                 | PayPal Holdings Inc.                                                                                                                 | 1                                         | 46,66                       | 46,715                            | 53,28                                   | 32,76            |
| £ 601,72                                          | 1                   | 1          | <b>2025</b><br>I=0,078<br>S=0,174                                                                | <b>2026</b><br>I=0,082                          | 13.08.26               |                               |                                                  | 858266                              | GB0006776081                 | Pearson PLC                                                                                                                          | 1                                         | 13,89                       | 13,96                             | 15,47                                   | 10,19            |
| US\$ 423,035<br>kann.\$ 581,556                   | 1<br>1              | 1<br>1     | <b>2025</b><br>Q=0,69<br>Q=0,71<br>Q=0,71<br>Q=0,71                                              | <b>2026</b><br>Q=0,71<br>Q=0,735<br>Q=0,735     | 15.09.26               |                               |                                                  | A2PR0M<br>A1C563                    | US70614W1009<br>CA7063271034 | Peloton Interactive Inc.<br>Pembina Pipeline Corp.                                                                                   | 1<br>1                                    | 4,25<br>41,3                | 4,23<br>40,7                      | 5,92<br>45,1                            | 3,17<br>31,09    |
| £ 471,981                                         | 1<br>zu je £ 0,6105 | 4          | <b>2024</b><br>I=0,1469<br>S=0,1943                                                              | <b>2025</b><br>I=0,0926<br>S=0,2003             | 23.07.26               |                               |                                                  | A3CR01                              | GB00BNNTLN49                 | Pennon Group PLC                                                                                                                     | 1                                         | 5,21                        | 5,24                              | 6,86                                    | 5,17             |
| US\$ 1.364,891                                    | 1                   | 1          | <b>2025</b><br>Q=1,355<br>Q=1,4225<br>Q=1,4225<br>Q=1,4225                                       | <b>2026</b><br>Q=1,4225<br>Q=1,48<br>Q=1,48     | 04.09.26               |                               |                                                  | 851995                              | US7134481081                 | PepsiCo Inc.                                                                                                                         | 1                                         | 118,18                      | 117,84                            | 143,88                                  | 117,14           |
| Euro 252,269                                      |                     | 7          | <b>2024</b><br>I=2,35<br>S=2,35                                                                  | <b>2025</b><br>I=2,35                           | 22.07.26               |                               |                                                  | 853373                              | FR0000120693                 | Pernod Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 61,14                       | 61,04                             | 85,62                                   | 59,32            |
| Yen 2.278,438                                     |                     | 4          | <b>2025</b><br>I=5,5<br>S=6                                                                      | <b>2026</b><br>I=6,5                            | 29.09.26               |                               |                                                  | A0PA8F                              | JP3547670004                 | Persol Holdings Co. Ltd., (Glob.)                                                                                                    | 1                                         | 1,64                        | 1,62                              | 1,65                                    | 1,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| CNY 21.098,9                                      | 1<br>zu je CNY 1     | 1          | 2025<br>I=0,241<br>S=0,2873                                                                                    | 2026<br>I=0,3005                          | 10.09.26               |                               |                                                  | A0M4YQ                              | CNE100003W8  | PetroChina Co. Ltd.                                                        | 1                                         | 1,09                        | 1,0905                            | 1,31                                | 0,86             |
| nkr 104,588                                       |                      | 1          | 2023<br>J=1,1                                                                                                  | 2025<br>J=4                               | 20.04.26               |                               |                                                  | A2P39H                              | NO0010840507 | Pexip Holding ASA                                                          | 1                                         | 6,8                         | 6,82                              | 7,63                                | 5,28             |
| US\$ 5.699,674                                    | 1                    | 1          | 2025<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                                   | 2026<br>Q=0,43<br>Q=0,43<br>Q=0,43        | 24.07.26               |                               |                                                  | 852009                              | US7170811035 | Pfizer Inc.                                                                | 1                                         | 24,05                       | 23,9                              | 25,02                               | 20,78            |
| US\$ 399,021                                      | 1                    | 1          | 2025<br>Q=1,15<br>Q=1,2<br>Q=1,2<br>Q=1,2                                                                      | 2026<br>Q=1,27<br>Q=1,27<br>Q=1,27        | 18.08.26               |                               |                                                  | A1JWQU                              | US7185461040 | Phillips 66                                                                | 1                                         | 221,7                       | 223,2                             | 227,6                               | 109,58           |
| US\$ 2.161,444                                    | 1                    | 4          |                                                                                                                | 2023<br>I=9,7                             | 06.12.24               |                               |                                                  | A2JKHM                              | KYG711391022 | Ping An Healthcare & Technology Co. Ltd.                                   | 1                                         | 0,66                        | 0,6441                            | 2,02                                | 0,64             |
| Euro 1.235,953                                    | 1<br>zu je Euro 0,93 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A41XFW                              | GRS831003009 | Piraeus Bank S.A.                                                          | 1                                         | 10,56                       | 10,605                            | 10,69                               | 6,34             |
| Euro 1.000                                        |                      | 1          | 2024<br>J=0,25                                                                                                 | 2025<br>J=0,34                            | 20.07.26               |                               |                                                  | A2DX1M                              | IT0005278236 | Pirelli & C. S.p.A.                                                        | 1                                         | 6,33                        | 6,27                              | 7                                   | 5,47             |
| - 186,757                                         | 1<br>zu je 5         | 1          | 2024<br>I=0,8943<br>S=0,8211                                                                                   | 2025<br>I=0,8427<br>S=0,7657              | 25.03.26               |                               |                                                  | A2APXA                              | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1                                         | 15,7                        | 15,6                              | 20,4                                | 14,8             |
| US\$ 1.397,195                                    | 1                    | 1          |                                                                                                                |                                           |                        |                               |                                                  | A1JA81                              | US72919P2020 | Plug Power Inc.                                                            | 1                                         | 1,79                        | 1,7736                            | 3,62                                | 1,47             |
| £ 71,088                                          | 1                    | 1          | 2025<br>I=1,0553<br>S=1,2457                                                                                   | 2026<br>I=1,2001                          | 20.08.26               |                               |                                                  | A1W3GY                              | IL0011284465 | Plus500 Ltd.                                                               | 1                                         | 41,88                       | 41,72                             | 59,25                               | 40,2             |
| Euro 141,332                                      |                      | 1          |                                                                                                                | 2024<br>J=0,35                            | 19.12.25               |                               |                                                  | A4017D                              | NL0015001W49 | Pluxee                                                                     | 1                                         | 15,38                       | 15,34                             | 16,14                               | 9,87             |
| kann.\$ 153,548                                   | 1                    | 4          |                                                                                                                |                                           |                        |                               |                                                  | A3DWD8                              | CA73044W3021 | POET Technologies Inc.                                                     | 1                                         | 6,38                        | 6,42                              | 13,52                               | 5,56             |
| £ 163,284                                         |                      | 1          |                                                                                                                |                                           |                        |                               |                                                  | A41TQY                              | US7311054099 | Polestar Automotive Holding UK PLC<br>ausgestellt von: Citibank N.A., N.Y. | 1                                         | 6,72                        | 6,38                              | 19,95                               | 6,3              |
| Euro 1.306,11                                     |                      | 1          | 2024<br>I=0,33<br>S=0,75                                                                                       | 2025<br>I=0,4<br>S=0,85                   | 22.06.26               | 018                           |                                                  | A14V64                              | IT0003796171 | Poste Italiane S.p.A.                                                      | 1                                         | 26,01                       | 25,84                             | 29,32                               | 19,63            |
| Euro 516,58                                       | 1                    | 1          | 2024<br>I=0,03<br>S=0,04                                                                                       | 2025<br>S=0,04                            | 16.04.26               |                               |                                                  | A1JJQC                              | NL0009739416 | PostNL N.V.                                                                | 1                                         | 0,86                        | 0,863                             | 1,26                                | 0,86             |
| H\$ 2.131,105                                     | 1                    | 1          | 2025<br>I=0,78<br>S=2,04                                                                                       | 2026<br>I=0,78                            | 09.09.26               |                               |                                                  | 861981                              | HK0006000050 | Power Assets Holdings Ltd.                                                 | 1                                         | 6,7                         | 6,55                              | 7,15                                | 6                |
| skr 57,892                                        |                      | 1          |                                                                                                                |                                           |                        |                               |                                                  | A14TK6                              | SE0006425815 | PowerCell Sweden AB [publ]                                                 | 1                                         | 1,8                         | 1,8                               | 3,23                                | 1,39             |
| PLN 1.250                                         |                      | 1          | 2024<br>J=5,48                                                                                                 | 2025<br>J=6,14                            | 04.08.26               |                               |                                                  | A0DLEV                              | PLPKO0000016 | Powszechna Kasa Oszczednosci [PKO] Bank<br>Polski S.A.                     | 1                                         | 27,32                       | 27,335-8,21                       | 28,21                               | 19,13            |
| PLN 863,523                                       |                      | 1          | 2024<br>J=4,47                                                                                                 | 2025<br>J=4,8                             | 16.09.26               |                               |                                                  | A0YCYA                              | PLPZU0000011 | Powszechny Zaklad Ubezpieczen S.A.                                         | 1                                         | 17,32                       | 17,53-7,48                        | 18,3                                | 14,2             |
| US\$ 214,105                                      | 1                    | 1          | 2025<br>Q=0,75<br>Q=0,76<br>Q=0,78<br>Q=0,79                                                                   | 2026<br>Q=0,8<br>Q=0,82<br>Q=0,84         | 03.09.26               |                               |                                                  | 694660                              | US74251V1026 | Principal Financial Group Inc.                                             | 1                                         | 100                         | 101                               | 102                                 | 73               |
| US\$ 581,372                                      | 1<br>zu je US\$ 1    | 1          | 2025<br>Q=4,6<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2026<br>Q=13,6<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 01.10.26               |                               |                                                  | 865496                              | US7433151039 | Progressive Corp. [Ohio]                                                   | 1                                         | 189,9                       | 190,4                             | 207,7                               | 163              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                      | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                 |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| US\$ 933,081                                      | 1                               | 1          | <b>2025</b><br>Q=1,0053<br>Q=0,0047<br>Q=0,9486<br>Q=0,0614<br>Q=0,9486<br>Q=0,0614<br>Q=0,9486<br>Q=0,0614    | <b>2026</b><br>Q=1,07<br>Q=1,07<br>Q=1,07           | 16.09.26               |                               |                                                  | A1JBD1                              | US74340W1036 | ProLogis Inc.                                                 | 1                                         | 115,95                      | 115,9                             | 131,5            | 105,86           |
| Euro 2.186,495                                    | 1                               | 1          | <b>2022</b><br>I=0,14                                                                                          | <b>2023</b><br>I=0,1                                | 31.10.24               |                               |                                                  | A2PRDK                              | NL0013654783 | Prosus N.V.                                                   | 1                                         | 35,8                        | 36,455                            | 56,01            | 35,35            |
| US\$ 23,922                                       | 1                               | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1JUHT                              | US7437131094 | Proto Labs Inc.                                               | 1                                         | 67,65                       | 67,3                              | 79,55            | 42,86            |
| Euro 338,025                                      | 1                               | 1          | <b>2024</b><br>I=0,5<br>S=0,1                                                                                  | <b>2025</b><br>I=0,3<br>S=0,3                       | 22.04.26               |                               |                                                  | A0B9FU                              | BE0003810273 | Proximus S.A.                                                 | 1                                         | 6,3                         | 6,3                               | 8,54             | 5,74             |
| US\$ 345                                          | 1                               | 1          | <b>2025</b><br>Q=1,35<br>Q=1,35<br>Q=1,35<br>Q=1,35                                                            | <b>2026</b><br>Q=1,4<br>Q=1,4<br>Q=1,4              | 25.08.26               |                               |                                                  | 764959                              | US7443201022 | Prudential Financial Inc.                                     | 1                                         | 102,75                      | 103                               | 109              | 79,54            |
| £ 2.489,324                                       | 1                               | 1          | <b>2025</b><br>S=0,1394                                                                                        | <b>2026</b><br>I=0                                  | 10.09.26               |                               |                                                  | 852069                              | GB0007099541 | Prudential PLC                                                | 1                                         | 11,5                        | 11,2                              | 14,2             | 10,71            |
| Euro 296,357                                      |                                 | 1          | <b>2024</b><br>J=0,8                                                                                           | <b>2025</b><br>J=0,9                                | 20.04.26               | 029                           |                                                  | A0MP84                              | IT0004176001 | Prysmian S.p.A.                                               | 1                                         | 118,55                      | 118,55                            | 156,6            | 85,52            |
| US\$ 175,621                                      | 1                               | 1          | <b>2025</b><br>Q=3<br>Q=3<br>Q=3<br>Q=3                                                                        | <b>2026</b><br>Q=3<br>Q=3<br>Q=3                    | 15.09.26               |                               |                                                  | 867609                              | US74460D1090 | Public Storage Operating Company                              | 1                                         | 255,6                       | 251,6                             | 293,2            | 220,1            |
| Euro 206,8                                        | 1                               | 1          |                                                                                                                | <b>2025</b><br>J=0,35                               | 07.07.26               |                               |                                                  | A41HBE                              | NL0015002SNO | Qiagen N.V.                                                   | 1                                         | 36,17                       | 35,98                             | 46,69            | 27,73            |
| CNY 1.238,652                                     | 1<br>zu je CNY 1                | 1          | <b>2020</b><br>J=0,121                                                                                         | <b>2021</b><br>J=0,1292                             | 07.06.22               |                               |                                                  | A0M4YS                              | CNE1000003Y4 | Qingling Motors Co. Ltd.                                      | 1                                         | 0,05                        | 0,0503                            | 0,15             | 0,05             |
| US\$ 88,222                                       | 1                               | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A12CY9                              | US74736K1016 | Qorvo Inc.                                                    | 1                                         | 93,34                       | 93                                | 100,12           | 61,52            |
| US\$ 1.050,234                                    | 1                               | 10         | <b>2024</b><br>Q=0,85<br>Q=0,85<br>Q=0,89<br>Q=0,89                                                            | <b>2025</b><br>Q=0,89<br>Q=0,89<br>Q=0,92<br>Q=0,92 | 03.09.26               |                               |                                                  | 883121                              | US7475251036 | QUALCOMM Inc.                                                 | 1                                         | 156,98                      | 155,22                            | 217,1            | 106,08           |
| kann.\$ 7,794                                     | 1                               | 2          |                                                                                                                |                                                     |                        |                               |                                                  | A40AT4                              | CA74765C2022 | Quantum Battery Metals Corp.                                  | 1                                         | 0,18                        | 0,184                             | 0,3              | 0,18             |
| US\$ 39,41                                        | 1                               | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A40M9N                              | US7479066000 | Quantum Corp.                                                 | 1                                         | 19,89                       | 19,49                             | 22,42            | 3,75             |
| kann.\$ 47,008                                    | 1                               | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A3E300                              | CA74840A1066 | Quest Critical Metals Inc.                                    | 1                                         | 0,01                        | 0,005                             | 0,02             |                  |
| US\$ 110,373                                      | 1                               | 1          | <b>2025</b><br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8                                                                | <b>2026</b><br>Q=0,86<br>Q=0,86<br>Q=0,86<br>Q=0,86 | 06.10.26               |                               |                                                  | 904533                              | US74834L1008 | Quest Diagnostics Inc.                                        | 1                                         | 204,1                       | 204,9                             | 213,1            | 146,65           |
| Euro 328,94                                       | 1                               | 1          | <b>2024</b><br>J=1,1                                                                                           | <b>2025</b><br>J=1,6                                | 14.04.26               |                               |                                                  | A0D9SU                              | AT0000606306 | Raiffeisen Bank International AG                              | 1                                         | 64,25                       | 64,05                             | 66,35            | 35,78            |
| US\$ 108,462                                      | 1                               | 10         |                                                                                                                |                                                     |                        |                               |                                                  | 906870                              | US7509171069 | Rambus Inc. [Del.]                                            | 1                                         | 69,96                       | 69,66                             | 146,35           | 69,26            |
| Euro 175,977                                      | 1, 2, 20, 200<br>2.000, 100.000 | 1          | <b>2024</b><br>J=1,62                                                                                          | <b>2025</b><br>J=1,62                               | 31.03.26               |                               |                                                  | 879309                              | NL0000379121 | Randstad N.V.                                                 | 1                                         | 38,37                       | 38,2                              | 40,45            | 21,5             |
| US\$ 192,362                                      | 1                               | 10         | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2025</b><br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 01.10.26               |                               |                                                  | 875072                              | US7547301090 | Raymond James Financial Inc.                                  | 1                                         | 149,1                       | 146,35                            | 156,95           | 120,7            |
| kann.\$ 185,17                                    | 1                               | 5          | <b>2025</b><br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                            | <b>2026</b><br>Q=0,33                               | 25.08.26               |                               |                                                  | A3EG08                              | CA74935Q1072 | RB Global Inc.                                                | 1                                         | 72,5                        | 72,5                              | 102              | 69,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 946,218   | 1<br>zu je US\$ 1 | 10         | 2024                                                                                                           | 2025                                | 30.09.26               |                               |                                                  | 899744                              | US7561091049 | Realty Income Corp.                                           | 1                                         | 51,5                        | 51,3-0,9                          | 58,15                               | 48,08            |
| £                                                 | 634,271   | 1                 | 1          | 2025<br>S=1,278                                                                                                | 2026<br>I=0,886                     | 06.08.26               |                               |                                                  | A420TB                              | GB00BSZBP530 | Reckitt Benckiser Group PLC                                   | 1                                         | 60,12                       | 60,04                             | 74,12                               | 52,26            |
| Euro                                              | 209,125   |                   | 1          | 2024<br>I=0,6<br>S=0,67                                                                                        | 2025<br>I=0,63<br>S=0,71            | 18.05.26               | 037                           |                                                  | A0EABR                              | IT0003828271 | Recordati - Industria Chimica e Farmaceutica<br>S.p.A.        | 1                                         | 52,35                       | 52,1                              | 53,15                               | 43,58            |
| Yen                                               | 1.472,504 |                   | 4          | 2025<br>I=12,5<br>S=12,5                                                                                       | 2026<br>I=13                        | 29.09.26               |                               |                                                  | A12BJJ                              | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.)                            | 1                                         | 91,3                        | 93,07                             | 97,82                               | 33,55            |
| Euro                                              | 20,112    |                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2AR94                              | NL0012044747 | Redcare Pharmacy N.V., (Glob.)                                | 1                                         | 52,5                        | 52,15                             | 70,85                               | 30,18            |
| US\$                                              | 101,138   | 1                 | 1          | 2025<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,94                                                                   | 2026<br>Q=0,94<br>Q=0,94            | 18.08.26               |                               |                                                  | 881535                              | US75886F1075 | Regeneron Pharmaceuticals Inc.                                | 1                                         | 681,7                       | 682,8                             | 732,1                               | 513,1            |
| US\$                                              | 851,93    | 1                 | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,265<br>Q=0,265                                                                 | 2026<br>Q=0,265<br>Q=0,265<br>Q=0,3 | 01.09.26               |                               |                                                  | A0B6XA                              | US7591EP1005 | Regions Financial Corp.                                       | 1                                         | 25,99                       | 25,79                             | 28,23                               | 21,6             |
| £                                                 | 1.745,226 | 1                 | 1          | 2025<br>I=0,195<br>S=0,48                                                                                      | 2026<br>I=0,209                     | 06.08.26               |                               |                                                  | A0M95J                              | GB00B2B0DG97 | Relx PLC                                                      | 1                                         | 30,58                       | 30,52                             | 36,82                               | 23,34            |
| Euro                                              | 295,722   |                   | 1          | 2024<br>J=2,2                                                                                                  | 2025<br>J=2,2                       | 08.05.26               |                               |                                                  | 893113                              | FR0000131906 | Renault S.A.                                                  | 1                                         | 29,3                        | 29,45                             | 36,51                               | 24,95            |
| Yen                                               | 1.870,615 |                   | 1          | 2025<br>I=0<br>I=0<br>I=0<br>S=28<br>S=0                                                                       | 2026<br>I=0                         |                        |                               |                                                  | 812960                              | JP3164720009 | Renesas Electronics Corp., (Glob.)                            | 1                                         | 17,42                       | 17,62                             | 27,75                               | 11,38            |
| £                                                 | 72,789    | 1                 | 7          | 2024<br>I=0,168<br>S=0,613                                                                                     | 2025<br>I=0,168                     | 05.03.26               |                               |                                                  | 868884                              | GB0007323586 | Renishaw PLC                                                  | 1                                         | 57,5                        | 57,5                              | 63,5                                | 40,2             |
| £                                                 | 2.526,04  | 1                 | 1          | 2025<br>I=0,0308<br>S=0,061                                                                                    | 2026<br>I=0,0329                    | 13.08.26               |                               |                                                  | A0EQ3A                              | GB00B082RF11 | Rentokil Initial PLC                                          | 1                                         | 3,85                        | 3,857                             | 5,82                                | 3,83             |
| Euro                                              | 1.089,606 | 1<br>zu je Euro 1 | 1          | 2025<br>S=0,5                                                                                                  | 2026<br>I=0,551                     | 06.07.26               |                               |                                                  | 876845                              | ES0173516115 | Repsol S.A.                                                   | 1                                         | 28,36                       | 28,58                             | 29,4                                | 15,55            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                                                  | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                                                             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                                                                         |                                           |                             |                                   |                  |                  |
| US\$ 306,213                                      | 1                                                                           | 1          | <b>2025</b><br>Q=0,58<br>Q=0,58<br>Q=0,625<br>Q=0,625                                            | <b>2026</b><br>Q=0,625<br>Q=0,625<br>Q=0,67         | 02.10.26               |                               |                                                  | 915201                              | US7607591002 | Republic Services Inc.                                                                                                  | 1                                         | 195,55                      | 195,4                             | 199,1            | 167,15           |
| US\$ 151,847                                      | 1                                                                           | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A2N64R                              | US76118Y1047 | Resideo Technologies Inc.                                                                                               | 1                                         | 16,6                        | 16,6                              | 35,2             | 16,1             |
| US\$ 144,252                                      | 1                                                                           | 7          | <b>2025</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                  | <b>2026</b><br>Q=0,66                               | 20.08.26               |                               |                                                  | 895878                              | US7611521078 | ResMed Inc.                                                                                                             | 1                                         | 191,85                      | 192,55                            | 230,6            | 156,5            |
| Yen 2.307,137                                     |                                                                             | 4          | <b>2025</b><br>I=14,5<br>S=14,5                                                                  | <b>2026</b><br>I=18,5                               | 29.09.26               |                               |                                                  | 766461                              | JP3500610005 | Resona Holdings Inc., (Glob.)                                                                                           | 1                                         | 14,1                        | 13,7                              | 14,1             | 8,05             |
| Yen 569,733                                       |                                                                             | 4          | <b>2025</b><br>I=20<br>S=20                                                                      | <b>2026</b><br>I=22                                 | 29.09.26               |                               | 09.05                                            | 854279                              | JP3973400009 | Ricoh Co. Ltd., (Glob.)                                                                                                 | 1                                         | 8,95                        | 9                                 | 9,35             | 6,8              |
| £ 732,472                                         | 1                                                                           | 1          | <b>2024</b><br>I=0,037<br>S=0,061                                                                | <b>2025</b><br>I=0,0405<br>S=0,0659                 | 23.04.26               |                               |                                                  | A2NB0W                              | GB00BGDT3G23 | Rightmove PLC                                                                                                           | 1                                         | 5,71                        | 5,772                             | 6,05             | 4,55             |
| US\$ 73,737                                       | 1                                                                           | 1          | <b>2025</b><br>Q=0,075                                                                           | <b>2026</b><br>Q=0,075<br>Q=0,125                   | 06.08.26               |                               |                                                  | A1W58K                              | US76680R2067 | RingCentral Inc.                                                                                                        | 1                                         | 61,62                       | 62,14                             | 65,34            | 21,03            |
| A\$ 371,821                                       |                                                                             | 1          | <b>2025</b><br>I=2,2197<br>S=3,6708                                                              | <b>2026</b><br>I=0,7118                             | 13.08.26               |                               |                                                  | 855018                              | AU000000RIO1 | Rio Tinto Ltd.                                                                                                          | 1                                         | 103,2                       | 101,2                             | 119,6            | 81,15            |
| £ 1.255,154                                       | 1                                                                           | 1          | <b>2025</b><br>I=1,48<br>S=2,54                                                                  | <b>2026</b><br>I=2,11                               | 14.08.26               |                               |                                                  | 868009                              | US7672041008 | Rio Tinto PLC<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1                                         | 84                          | 84,2                              | 96,2             | 68,6             |
| £ 1.255,154                                       | 1                                                                           | 1          | <b>2025</b><br>I=1,0858<br>S=1,9177                                                              | <b>2026</b><br>I=1,5666                             | 13.08.26               |                               |                                                  | 852147                              | GB0007188757 | -"                                                                                                                      | 1                                         | 84,11                       | 84,34                             | 96,26            | 68,93            |
| kann.\$ 304,427                                   | 1                                                                           | 1          | <b>2025</b>                                                                                      | <b>2026</b>                                         | 31.08.26               |                               |                                                  | 902914                              | CA7669101031 | Riocan Real Estate Investment Trust                                                                                     | 1                                         | 12,9                        | 12,8                              | 14,4             | 11,5             |
| US\$ 375,259                                      | 1                                                                           | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2H51D                              | US7672921050 | Riot Platforms Inc.                                                                                                     | 1                                         | 17,97                       | 17,9                              | 25,21            | 10,2             |
| US\$ 1.443,948                                    | 1                                                                           | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3C47B                              | US76954A1034 | Rivian Automotive Inc.                                                                                                  | 1                                         | 13,51                       | 13,616                            | 17,18            | 11,04            |
| kann.\$ 16,616                                    | 1                                                                           | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A42DWC                              | CA7707671011 | Robinson Energy Ltd.                                                                                                    | 1                                         | 2,27                        | 2,265                             | 2,36             | 2,21             |
| sfrs 106,691                                      | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1<br>1<br>zu je US\$ 1 | 1          | <b>2024</b><br>J=9,7                                                                             | <b>2025</b><br>J=9,8                                | 12.03.26               | 025                           |                                                  | 851311                              | CH0012032113 | Roche Holding AG                                                                                                        | 1                                         | 390,8                       | 390,4                             | 419,4            | 331,2            |
| US\$ 111,049                                      |                                                                             | 10         | <b>2024</b><br>Q=1,31<br>Q=1,31<br>Q=1,31<br>Q=1,31                                              | <b>2025</b><br>Q=1,38<br>Q=1,38<br>Q=1,38<br>Q=1,38 | 17.08.26               |                               |                                                  | 903978                              | US7739031091 | Rockwell Automation Inc.                                                                                                | 1                                         | 359,5                       | 359,8                             | 432,4            | 302,8            |
| DKK 118,029                                       |                                                                             | 1          |                                                                                                  | <b>2025</b><br>J=4,15                               | 16.04.26               |                               |                                                  | A41BEB                              | DK0063855168 | Rockwool A/S                                                                                                            | 1                                         | 24,8                        | 24,82                             | 31,36            | 21,82            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                  | G.<br>Jahr | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   | seit 02.01.2026  |                  |
| kann.\$ 429,077                                   | 1                           | 1          | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                  | <b>2026</b><br>Q=0,5<br>Q=0,5<br>Q=0,5                  | 08.09.26               |                               |                                                  | 867590                              | CA7751092007 | Rogers Communications Inc.                                        | 1                                         | 31,92                       | 31,57                             | 35               | 27,42            |
| Yen 403,76                                        |                             | 4          | <b>2025</b><br>I=25<br>S=25                                                                      | <b>2026</b><br>I=25                                     | 29.09.26               |                               |                                                  | 869082                              | JP3982800009 | Rohm Co. Ltd., (Glob.)                                            | 1                                         | 24,52                       | 24,95                             | 31,71            | 12,01            |
| US\$ 481,145                                      | 1<br>zu je US\$ 1           | 7          | <b>2025</b><br>Q=0,165<br>Q=0,1825<br>Q=0,1825<br>Q=0,1825                                       | <b>2026</b><br>Q=0,1825                                 | 10.08.26               |                               |                                                  | 859002                              | US7757111049 | Rollins Inc.                                                      | 1                                         | 30,36                       | 30,3                              | 54,76            | 29,62            |
| £ 8.310,609                                       | 1                           | 1          | <b>2025</b><br>I=0,045<br>S=0,05                                                                 | <b>2026</b><br>I=0,06                                   | 06.08.26               |                               |                                                  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC                                          | 1                                         | 16,54                       | 16,634                            | 18,34            | 12,54            |
| US\$ 98,901                                       | 1                           | 1          | <b>2025</b><br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,825                                          | <b>2026</b><br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91     | 02.10.26               |                               |                                                  | 883563                              | US7766961061 | Roper Technologies Inc.                                           | 1                                         | 342,5                       | 340,4                             | 382              | 263,1            |
| Euro 10,2                                         | 1                           | 1          | <b>2020</b><br>J=1,5                                                                             | <b>2021</b><br>J=0,9                                    | 20.05.22               |                               |                                                  | 892502                              | AT0000922554 | Rosenbauer International AG                                       | 1                                         | 64,4                        | 65                                | 65,8             | 45,2             |
| US\$ 319,453                                      | 1                           | 1          | <b>2024</b><br>Q=0,3675<br>Q=0,405<br>Q=0,405<br>Q=0,405                                         | <b>2025</b><br>Q=0,405<br>Q=0,445<br>Q=0,445<br>Q=0,445 | 08.09.26               |                               |                                                  | 870053                              | US7782961038 | Ross Stores Inc.                                                  | 1                                         | 197,92                      | 198,1                             | 222              | 152,76           |
| Euro 154,743                                      | 1, 10, 100<br>1.000, 10.000 | 1          | <b>2024</b><br>J=2,5                                                                             | <b>2025</b><br>J=5,5                                    | 30.04.26               |                               |                                                  | 861149                              | LU0061462528 | RTL Group S.A.                                                    | 1                                         | 31,7                        | 31,95                             | 40               | 29               |
| kann.\$ 644,774                                   | 1                           | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A0LHL7                              | CA7822271028 | Rusoro Mining Ltd.                                                | 1                                         | 0,74                        | 0,715                             | 0,81             | 0,61             |
| nz\$ 1.015,745                                    | 1                           | 4          | <b>2020</b><br>I=0,088<br>S=0,136                                                                | <b>2021</b><br>I=0,088<br>I=0,136<br>S=0,088            | 08.12.22               |                               |                                                  | 749279                              | NZRYME0001S4 | Ryman Healthcare Ltd.                                             | 1                                         | 0,9                         | 0,8935                            | 1,44             | 0,89             |
| US\$ 294,8                                        | 1<br>zu je US\$ 1           | 1          | <b>2025</b><br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96                                              | <b>2026</b><br>Q=0,97<br>Q=0,97<br>Q=0,97               | 26.08.26               |                               |                                                  | A2AHZ7                              | US78409V1044 | S&P Global Inc.                                                   | 1                                         | 362,3                       | 360,4                             | 472,9            | 322,05           |
| US\$ 70,816                                       | 1                           | 1          | <b>2025</b><br>Q=0,177<br>Q=0,177<br>Q=0,177<br>Q=0,177                                          | <b>2026</b><br>Q=0,177<br>Q=0,177                       | 30.06.26               |                               |                                                  | A3D6RL                              | US78646V1070 | Safehold Inc.                                                     | 1                                         | 11,4                        | 11,4                              | 14,3             | 10,8             |
| Euro 418,345                                      |                             | 1          | <b>2024</b><br>J=2,9                                                                             | <b>2025</b><br>J=3,35                                   | 26.05.26               |                               |                                                  | 924781                              | FR0000073272 | SAFRAN                                                            | 1                                         | 321,5                       | 320,8                             | 363,6            | 265,1            |
| US\$ 823                                          | 1                           | 2          | <b>2025</b><br>Q=0,416<br>Q=0,416<br>Q=0,416<br>Q=0,416                                          | <b>2026</b><br>Q=0,44<br>Q=0,44<br>Q=0,44               | 17.09.26               |                               |                                                  | A0B87V                              | US79466L3024 | Salesforce Inc.                                                   | 1                                         | 221,9                       | 223,55-3,15-2,1                   | 229,3            | 129,96           |
| nkr 135,597                                       |                             | 1          | <b>2024</b><br>J=22                                                                              | <b>2025</b><br>J=10                                     | 23.06.26               |                               |                                                  | A0MR2G                              | NO0010310956 | Salmar ASA                                                        | 1                                         | 53,1                        | 53,35                             | 55,35            | 40,36            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                                                          |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                    |                                                |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                   | seit 02.01.2026  |                  |
| skr 1.409,2                                       |                   | 1          | <b>2023</b><br>I=0,11<br>I=0,11<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>S=0,12 | <b>2024</b><br>I=0,12<br>I=0,12<br>I=1,2       | 26.06.24               |                               |                                                  | A2E40N                              | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB                                           | 1                                         | 0,25                        | 0,2502                            | 0,47             | 0,25             |
| Euro 2.654,675                                    |                   | 1          | <b>2024</b><br>J=0,34                                                                                                               | <b>2025</b><br>J=0,36                          | 23.04.26               |                               |                                                  | A3EWDB                              | FI4000552500 | Sampo OYJ                                                                     | 1                                         | 9,46                        | 9,428                             | 10,31            | 8,6              |
| - 15,391                                          |                   | 1          | <b>2025</b><br>I=6,5624<br>I=6,5531<br>I=6,3038<br>S=9,5601                                                                         | <b>2026</b><br>I=6,1713<br>I=6,7794            | 30.06.26               |                               |                                                  | 881823                              | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 2.855                       | 2980                              | 3.280            | 1.376            |
| - 233,851                                         |                   | 1          | <b>2025</b><br>Q=6,5624<br>Q=6,5531<br>Q=6,3038<br>Q=9,5432                                                                         | <b>2026</b><br>Q=6,1713<br>Q=6,7794            | 29.06.26               |                               |                                                  | 896360                              | US7960508882 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                          | 1                                         | 3.870                       | 3940                              | 5.200            | 1.880            |
| US\$ 146,419                                      | 1                 | 1          | <b>2024</b><br>J=5,75                                                                                                               | <b>2025</b><br>J=6                             | 29.04.26               |                               |                                                  | A411ZM                              | US80004C2008 | SanDisk Corp.                                                                 | 1                                         | 1.320                       | 1340                              | 2.040            | 880              |
| skr 1.254,386                                     |                   | 1          | <b>2024</b><br>J=3,92<br>J=0,0051                                                                                                   | <b>2025</b><br>J=4,12<br>J=0,0014              | 05.05.26               |                               |                                                  | 865956                              | SE0000667891 | Sandvik AB                                                                    | 1                                         | 33,87                       | 32,56                             | 37,42            | 27,55            |
| Euro 1.207,773                                    | 1<br>zu je Euro 2 | 1          | <b>2025</b><br>I=19<br>S=19                                                                                                         | <b>2026</b><br>I=21                            | 29.09.26               |                               |                                                  | 920657                              | FR0000120578 | Sanofi S.A.                                                                   | 1                                         | 74,99                       | 75,06                             | 85,2             | 72,36            |
| Yen 322,29                                        |                   | 4          | <b>2025</b><br>I=19<br>S=19                                                                                                         | <b>2026</b><br>I=21                            | 29.09.26               |                               |                                                  | 864318                              | JP3336000009 | Santen Pharmaceutical Co. Ltd., (Glob.)                                       | 1                                         | 9,6                         | 9,6                               | 12               | 8,2              |
| kann.\$ 395,472                                   | 1                 | 4          | <b>2025</b><br>Q=0,19<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                                    | <b>2026</b><br>Q=0,2<br>Q=0,21                 | 15.09.26               |                               |                                                  | 909497                              | CA8029121057 | Saputo Inc.                                                                   | 1                                         | 24,7                        | 24,5                              | 27,65            | 23,46            |
| Euro 97,33                                        |                   | 1          | <b>2024</b><br>J=0,69                                                                                                               | <b>2025</b><br>J=0,69                          | 31.03.26               |                               |                                                  | A2AJKS                              | FR0013154002 | Sartorius Stedim Biotech S.A.                                                 | 1                                         | 184,3                       | 183,6                             | 222,3            | 150              |
| - 1.486,473                                       |                   | 4          | <b>2024</b><br>I=0,015<br>S=0,035                                                                                                   | <b>2025</b><br>I=0,02<br>S=0,05                | 22.07.26               |                               |                                                  | 938036                              | SG1I52882764 | SATS Ltd., (Glob.)                                                            | 1                                         | 2,56                        | 2,6                               | 3,22             | 2,12             |
| US\$ 106,088                                      | 1                 | 1          | <b>2025</b><br>Q=1,11<br>Q=1,11<br>Q=1,11<br>Q=1,11                                                                                 | <b>2026</b><br>Q=1,25<br>Q=1,25<br>Q=1,25      | 20.08.26               |                               |                                                  | A2DKP8                              | US78410G1040 | SBA Communications Corp.                                                      | 1                                         | 158                         | 157                               | 190              | 141,8            |
| Euro 171,361                                      |                   | 1          | <b>2025</b><br>J=0,5009                                                                                                             | <b>2026</b><br>J=0,5075                        | 10.08.26               |                               |                                                  | A0JLZV                              | NL0000360618 | SBM Offshore N.V.                                                             | 1                                         | 35,12                       | 35,14                             | 37,24            | 24,48            |
| Euro 16                                           |                   | 1          | <b>2024</b><br>J=1,75                                                                                                               | <b>2025</b><br>J=0,75                          | 06.05.26               |                               |                                                  | 907391                              | AT0000946652 | SBO AG                                                                        | 1                                         | 29,5                        | 29,4                              | 37,4             | 27,15            |
| nz\$ 146,579                                      | 1                 | 1          | <b>2025</b><br>I=0,0775<br>I=0,0068<br>S=0,125<br>S=0,025                                                                           | <b>2026</b><br>I=0,0625<br>I=0,011<br>I=0,0625 | 24.06.26               |                               |                                                  | A119EF                              | NZSCLE0002S8 | Scales Corp. Ltd.                                                             | 1                                         | 3,38                        | 3,3                               | 3,68             | 2,76             |
| nkr 159,917                                       |                   | 1          | <b>2021</b><br>J=2,54                                                                                                               | <b>2022</b><br>J=1,94                          | 19.04.23               |                               |                                                  | A12C5D                              | NO0010715139 | Scatec ASA                                                                    | 1                                         | 8,98                        | 9,03                              | 12,15            | 8,21             |
| Euro 578,605                                      |                   | 1          | <b>2024</b><br>J=2,53                                                                                                               | <b>2025</b><br>J=4,2                           | 11.05.26               |                               |                                                  | 860180                              | FR0000121972 | Schneider Electric SE                                                         | 1                                         | 271                         | 273,05                            | 312,25           | 226,45           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| £                                                 | 1.610,711 | 1                   | 1          | 2025<br>I=0,065<br>S=0,15                                                                                      | 2026<br>I=0,07                           | 06.08.26               |                               |                                                  | A3DRRR                              | GB00BP9LHF23 | Schroders PLC                                                 | 1                                         | 6,84                        | 6,86                              | 6,96                                | 4,55             |
| Yen                                               | 190,76    |                     | 4          | 2025<br>I=123<br>S=170                                                                                         | 2026<br>I=60                             | 29.09.26               |                               |                                                  | 859619                              | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.)                             | 1                                         | 66,82                       | 67,74                             | 128,6                               | 48,84            |
| US\$                                              | 62,541    | 1                   | 4          |                                                                                                                |                                          |                        |                               |                                                  | A3DEW8                              | BMG7997W1029 | SeaDrill Ltd.                                                 | 1                                         | 40,4                        | 40                                | 47                                  | 28,4             |
| US\$                                              | 227,393   | 1                   | 7          | 2025<br>Q=0,72<br>Q=0,74<br>Q=0,74<br>Q=0,74                                                                   | 2026<br>Q=0,74                           | 24.09.26               |                               |                                                  | A3CQU7                              | IE00BKVD2N49 | Seagate Technology Holdings PLC                               | 1                                         | 698                         | 698                               | 958                                 | 233,15           |
| -                                                 | 3.379,199 |                     | 1          | 2024<br>J=0,015                                                                                                | 2025<br>J=0,03                           | 05.05.26               |                               |                                                  | A40CE1                              | SGXE34184239 | Seatrium Ltd., (Glob.)                                        | 1                                         | 1,42                        | 1,42                              | 1,66                                | 1,26             |
| £                                                 | 1.354,114 | 1                   | 1          | 2025<br>I=0,097<br>J=0,214                                                                                     | 2026<br>I=0,1014                         | 06.08.26               |                               |                                                  | A0N9B0                              | GB00B5ZN1N88 | Segro PLC                                                     | 1                                         | 10,9                        | 10,9                              | 11,6                                | 7,35             |
| Yen                                               | 305,776   |                     | 4          | 2025<br>I=20<br>S=22                                                                                           | 2026<br>I=21                             | 29.09.26               |                               |                                                  | A110N4                              | JP3417200007 | Seibu Holdings Inc., (Glob.)                                  | 1                                         | 20,2                        | 19,5                              | 25,6                                | 14,2             |
| Yen                                               | 373,573   |                     | 4          | 2025<br>I=37<br>S=37                                                                                           | 2026<br>I=40                             | 29.09.26               |                               |                                                  | 471496                              | JP3414750004 | Seiko Epson Corp., (Glob.)                                    | 1                                         | 17,1                        | 17,145                            | 17,84                               | 10,3             |
| Yen                                               | 405,507   |                     | 4          | 2025<br>I=40<br>S=40                                                                                           | 2026<br>I=40                             | 29.09.26               |                               |                                                  | 855112                              | JP3419400001 | Sekisui Chemical Co. Ltd., (Glob.)                            | 1                                         | 13,8                        | 13,8                              | 16,7                                | 11,6             |
| Yen                                               | 651,586   |                     | 2          | 2025<br>I=72<br>S=72                                                                                           | 2026<br>I=72<br>S=73                     | 28.01.27               | 06.00                         |                                                  | 850022                              | JP3420600003 | Sekisui House Ltd., (Glob.)                                   | 1                                         | 18,48                       | 18,55                             | 20,6                                | 17,05            |
| US\$                                              | 1.034     | 1                   | 10         |                                                                                                                |                                          |                        |                               |                                                  | A1JX4P                              | US81762P1021 | ServiceNow Inc.                                               | 1                                         | 122,4                       | 121,7                             | 131,5                               | 70,02            |
| £                                                 | 302,061   | 1<br>zu je £ 0,9789 | 4          | 2024<br>I=0,4868<br>S=0,7303                                                                                   | 2025<br>I=0,504<br>S=0,7562              | 28.05.26               |                               |                                                  | A0LBHG                              | GB00B1FH8J72 | Severn Trent PLC                                              | 1                                         | 34,14                       | 34,58                             | 38,6                                | 31,8             |
| US\$                                              | 144,583   | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,2<br>Q=0,2                                                                     | 2026<br>Q=0,2<br>Q=0,22<br>Q=0,22        | 09.09.26               |                               |                                                  | A2PU2X                              | BMG7738W1064 | SFL Corp. Ltd.                                                | 1                                         | 11,25                       | 11,19                             | 11,43                               | 6,6              |
| Yen                                               | 650,415   |                     | 4          | 2024<br>S=0                                                                                                    | 2025<br>I=0<br>J=0                       |                        |                               |                                                  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)                                          | 1                                         | 3,79                        | 3,699                             | 4,41                                | 2,85             |
| US\$                                              | 2.830,49  | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A42HBS                              | KYG237451052 | SHEIN Global Holdings Ltd.                                    | 1                                         | 4,02                        | 4,155                             | 5,57                                | 4,02             |
| Euro                                              | 5.755,32  | 1                   | 1          | 2025<br>Q=0,3136<br>Q=0,3068<br>Q=0,307                                                                        | 2026<br>Q=0,3227<br>Q=0,3381<br>Q=0,3366 | 13.08.26               |                               |                                                  | A3C99G                              | GB00BP6MXD84 | Shell PLC                                                     | 1                                         | 41,94                       | 41,895                            | 42,64                               | 29,6             |
| Euro                                              | 18,106    |                     | 1          | 2024<br>J=0,2543                                                                                               | 2025<br>J=0,13                           | 10.07.26               |                               |                                                  | A2DGX9                              | BG1100003166 | Shelly Group PLC, (Glob.)                                     | 1                                         | 63,3                        | 62,8                              | 66,2                                | 51,9             |
| US\$                                              | 242,758   | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79                                                                   | 2026<br>Q=0,8<br>Q=0,8<br>Q=0,8          | 21.08.26               |                               |                                                  | 856050                              | US8243481061 | Sherwin-Williams Co.                                          | 1                                         | 278,7                       | 279,2                             | 319,6                               | 251,2            |
| Yen                                               | 86,53     |                     | 1          | 2025<br>I=169,5<br>S=169,5                                                                                     | 2026<br>I=181,5<br>S=181,5               | 29.12.26               |                               |                                                  | 865682                              | JP3358000002 | Shimano Inc., (Glob.)                                         | 1                                         | 99,45                       | 99,95                             | 114                                 | 83,3             |
| Yen                                               | 716,689   |                     | 4          | 2025<br>I=22<br>S=50                                                                                           | 2026<br>I=38,5                           | 29.09.26               |                               |                                                  | 857801                              | JP3358800005 | Shimizu Corp., (Glob.)                                        | 1                                         | 13,1                        | 12,8                              | 19,1                                | 12,2             |
| Yen                                               | 1.984,996 |                     | 4          | 2025<br>I=53<br>S=53                                                                                           | 2026<br>I=78                             | 29.09.26               |                               |                                                  | 859118                              | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.)                          | 1                                         | 32,02                       | 31,805                            | 42,28                               | 26,41            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   |                  | seit 02.01.2026  |
| Yen 580,129                                       |                  | 4          | <b>2025</b><br>I=39<br>S=41                                                                      | <b>2026</b><br>I=54                                     | 29.09.26               |                               |                                                  | A3DT3P                              | JP3351500008 | Shizuoka Financial Group Inc., (Glob.)                            | 1                                         | 19,8                        | 19,5                              | 20,4             | 13,2             |
| US\$ 1.208,588                                    | 1                | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A14TJP                              | CA82509L1076 | Shopify Inc.                                                      | 1                                         | 113,74                      | 114,84                            | 143,6            | 81,69            |
| ZAR 2.830,567                                     | 1                | 1          | <b>2025</b><br>J=1,31                                                                            | <b>2026</b><br>J=2,01                                   | 16.09.26               |                               |                                                  | A2PWVQ                              | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.)                                  | 1                                         | 2,52                        | 2,57                              | 4,46             | 1,73             |
| ZAR 707,642                                       | 1                | 1          | <b>2022</b>                                                                                      | <b>2025</b>                                             | 20.03.26               |                               |                                                  | A2P0BU                              | US82575P1075 | “-<br>ausgestellt von: BNY Mellon, New York/N.Y.                  | 1                                         | 10,1                        | 10,3                              | 17,9             | 6,9              |
| Euro 122,581                                      |                  | 1          | <b>2024</b><br>J=1,56                                                                            | <b>2025</b><br>J=1,57                                   | 30.04.26               |                               |                                                  | A2AJ7T                              | NL0011821392 | Signify N.V.                                                      | 1                                         | 14,56                       | 14,51                             | 22,12            | 13,93            |
| - 2.575,666                                       |                  | 1          | <b>2023</b><br>I=0,005<br>S=0,006                                                                | <b>2024</b><br>I=0,011<br>S=0,011                       | 07.05.26               |                               |                                                  | A140KC                              | SG1BI7000000 | SIIC Environment Holdings Ltd., (Glob.)                           | 1                                         | 0,1                         | 0,0995                            | 0,12             | 0,1              |
| US\$ 323,552                                      | 1                | 1          | <b>2025</b><br>Q=2,1<br>Q=2,1<br>Q=2,15<br>Q=2,2                                                 | <b>2026</b><br>Q=2,2<br>Q=2,25<br>Q=2,25                | 09.09.26               |                               |                                                  | 916647                              | US8288061091 | Simon Property Group Inc.                                         | 1                                         | 176,85                      | 176,35                            | 207,2            | 152,55           |
| skr 718,855                                       |                  | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A3CRFP                              | SE0016101844 | Sinch AB                                                          | 1                                         | 4,22                        | 4,2                               | 4,35             | 1,88             |
| - 3.153,669                                       |                  | 4          | <b>2024</b><br>J=0,38<br>I=0,1<br>S=0,3                                                          | <b>2025</b><br>I=0,08<br>S=0,29                         | 11.08.26               |                               |                                                  | A0MZ57                              | SG1V61937297 | Singapore Airlines Ltd., (Glob.)                                  | 1                                         | 4,46                        | 4,467                             | 5,3              | 4,13             |
| - 1.070,844                                       |                  | 7          | <b>2024</b><br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,105                                             | <b>2025</b><br>I=0,1075<br>I=0,11<br>I=0,1125<br>S=0,24 | 30.10.26               |                               |                                                  | 590379                              | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.)                            | 1                                         | 15,5                        | 15,2                              | 17,2             | 11,19            |
| - 16.303,965                                      |                  | 4          | <b>2024</b><br>I=0,089<br>S=0,1                                                                  | <b>2025</b><br>I=0,082<br>S=0,103                       | 31.07.26               |                               |                                                  | A0KFC2                              | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.)                        | 1                                         | 3                           | 3,001                             | 3,5              | 2,78             |
| H\$ 18.682,951                                    | 1                | 1          | <b>2025</b><br>I=0,05<br>S=0,05                                                                  | <b>2026</b><br>I=0,07                                   | 01.09.26               |                               |                                                  | A0CBDJ                              | KYG8167W1380 | Sino Biopharmaceutical Ltd.                                       | 1                                         | 0,59                        | 0,5961                            | 0,78             | 0,46             |
| CNY 3.213,804                                     | 1<br>zu je CNY 1 | 1          | <b>2021</b><br>J=0,1167                                                                          | <b>2024</b><br>S=0,0218                                 | 24.06.25               |                               |                                                  | A0M4Y5                              | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd.                           | 1                                         | 0,12                        | 0,1202                            | 0,18             | 0,11             |
| US\$ 337,067                                      | 1                | 1          | <b>2025</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                              | <b>2026</b><br>Q=0,27<br>Q=0,27<br>Q=0,27               | 10.08.26               |                               |                                                  | A3ELRR                              | US8299331004 | Sirius XM Holdings Inc.                                           | 1                                         | 25,6                        | 25,3                              | 28,2             | 16,65            |
| skr 331,663                                       |                  | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A1W9Z9                              | SE0003917798 | Sivers Semiconductors AB                                          | 1                                         | 2,44                        | 2,428                             | 9,72             | 2                |
| skr 1.961,309                                     |                  | 1          | <b>2025</b><br>J=11,5                                                                            | <b>2026</b><br>J=11                                     | 25.03.26               |                               |                                                  | 859768                              | SE0000148884 | Skandinaviska Enskilda Banken AB                                  | 1                                         | 20,41                       | 20,21                             | 20,73            | 15,52            |
| skr 426,433                                       |                  | 1          | <b>2025</b><br>J=4                                                                               | <b>2026</b><br>J=3,75                                   | 14.10.26               |                               |                                                  | 852608                              | SE0000108227 | SKF AB                                                            | 1                                         | 23,76                       | 23,38                             | 25,08            | 19,14            |
| US\$ 150,473                                      | 1                | 1          | <b>2025</b><br>Q=0,7<br>Q=0,7<br>Q=0,71<br>Q=0,71                                                | <b>2026</b><br>Q=0,71<br>Q=0,71                         | 26.05.26               |                               |                                                  | 857760                              | US83088M1027 | Skyworks Solutions Inc.                                           | 1                                         | 68,68                       | 68,37                             | 78,9             | 45,2             |
| US\$ 1.484,143                                    | 1                | 1          | <b>2025</b><br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285                                          | <b>2026</b><br>Q=0,295<br>Q=0,295<br>Q=0,295            | 02.09.26               |                               |                                                  | 853390                              | AN8068571086 | SLB Ltd.                                                          | 1                                         | 46,5                        | 46,08-6,665                       | 51,81            | 32,45            |
| US\$ 837,417                                      | 1                | 1          | <b>2025</b><br>I=0,15<br>S=0,241                                                                 | <b>2026</b><br>I=0,156                                  | 01.10.26               |                               |                                                  | 502816                              | GB0009223206 | Smith & Nephew PLC                                                | 1                                         | 12,3                        | 12,3                              | 15,62            | 11,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                        |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |                              |                                                                       |                                           |                             |                                   |                                     |                  |
| US\$ 524,523                                      | 1                      | 1          | 2025<br>I=0,4308<br>I=0,4308<br>I=0,4308<br>S=0,4523                                                           | 2026<br>I=0,4523<br>I=0,4523                     | 14.08.26               |                               |                                                  | A40C7D                              | IE00028FXN24                 | Smurfit WestRock PLC                                                  | 1                                         | 37,2                        | 37,2                              | 45                                  | 30,2             |
| Euro 3.360,858                                    |                        | 1          | 2024<br>I=0,1162<br>S=0,1743                                                                                   | 2025<br>I=0,1208<br>S=0,1813                     | 22.06.26               | 044                           |                                                  | 764545                              | IT0003153415                 | Snam S.p.A.                                                           | 1                                         | 5,45                        | 5,432                             | 6,97                                | 5,42             |
| US\$ 1.437,047<br>US\$ 51,727                     | 1<br>1<br>zu je US\$ 1 | 1<br>1     | 2025<br>Q=2,14<br>Q=2,14<br>Q=2,14<br>Q=2,44                                                                   | 2026<br>Q=2,44<br>Q=2,44<br>Q=2,44               | 19.08.26               |                               |                                                  | A2DLMS<br>853887                    | US83304A1060<br>US8330341012 | Snap Inc.<br>Snap-on Inc.                                             | 1<br>1                                    | 4,96<br>326,4               | 5,03<br>327                       | 7,65<br>367,2                       | 3,39<br>291,9    |
| US\$ 352,8<br>Euro 750,901                        | 1                      | 10<br>1    | 2024<br>J=1,09                                                                                                 | 2025<br>J=0,61<br>J=1                            | 01.06.26               |                               |                                                  | A2QB38<br>873403                    | US8334451098<br>FR0000130809 | Snowflake Inc.<br>Société Générale S.A.                               | 1<br>1                                    | 288,5<br>73,38              | 285,5<br>72,87                    | 327<br>84,37                        | 102,4<br>58,5    |
| Euro 147,455                                      |                        | 9          | 2023<br>J=2,65<br>J=0,015                                                                                      | 2024<br>J=2,7<br>J=0,0175                        | 19.12.25               |                               |                                                  | 870935                              | FR0000121220                 | Sodexo S.A.                                                           | 1                                         | 56,45                       | 56,25                             | 59                                  | 38,6             |
| Euro 36,696                                       |                        | 1          | 2024<br>J=3,5                                                                                                  | 2025<br>J=3,66                                   | 27.05.26               |                               |                                                  | 852448                              | BE0003717312                 | Sofina S.A.                                                           | 1                                         | 255,2                       | 255                               | 264,6                               | 208,2            |
| Yen 48.028,883                                    |                        | 4          | 2025<br>I=4,3<br>S=4,3                                                                                         | 2026<br>I=4,4                                    | 29.09.26               |                               |                                                  | A2N9LF                              | JP3732000009                 | SoftBank Corp., (Glob.)                                               | 1                                         | 1,39                        | 1,394                             | 1,39                                | 1,09             |
| Yen 5.711,848                                     |                        | 4          | 2025<br>I=22<br>S=5,5                                                                                          | 2026<br>I=5,5                                    | 29.09.26               |                               |                                                  | 891624                              | JP3436100006                 | SoftBank Group Corp., (Glob.)                                         | 1                                         | 31,9                        | 35,01                             | 46,7                                | 18,65            |
| Euro 132,638<br>Yen 934,229                       |                        | 1<br>4     | 2025<br>I=75<br>S=75                                                                                           | 2026<br>I=100                                    | 29.09.26               |                               |                                                  | A0MU98<br>A1CTAF                    | ES0165386014<br>JP3165000005 | Solaria Energia Y Medio Ambiente S.A.<br>Sompo Holdings Inc., (Glob.) | 1<br>1                                    | 16,88<br>38,27              | 16,975<br>37,77                   | 25,9<br>39,81                       | 15,71<br>28,2    |
| US\$ 118,294<br>sfrs 59,627                       | 1<br>1, 2.000          | 10<br>4    | 2024<br>J=4,4                                                                                                  | 2025<br>J=4,7                                    | 19.06.26               |                               |                                                  | A2JPF2<br>893484                    | US83570H1086<br>CH0012549785 | Sonos Inc.<br>Sonova Holding AG                                       | 1<br>1                                    | 13,15<br>242,4              | 13,335<br>243,2                   | 15,44<br>261,9                      | 10,92<br>182     |
| Yen 5.965,316                                     |                        | 4          | 2025<br>I=12,5<br>S=12,5                                                                                       | 2026<br>I=17,5                                   | 29.09.26               |                               |                                                  | 853687                              | JP3435000009                 | Sony Group Corp., (Glob.)                                             | 1                                         | 21,24                       | 20,78                             | 22,23                               | 16,5             |
| US\$ 7.380,197<br>nkr 371,702                     | 1                      | 1<br>1     | 2024<br>J=8,5                                                                                                  | 2025<br>J=12                                     | 24.04.26               |                               |                                                  | A42D4F<br>A1JR25                    | US84615Q1031<br>NO0010631567 | Space Exploration Technologies Corp.<br>SpareBank 1 Sor-Norge ASA     | 1<br>1                                    | 131,2<br>20,75              | 128,52-8,86<br>20,8               | 189,22<br>21,15                     | 94,27<br>18,76   |
| nz\$ 1.890,13                                     | 1                      | 7          | 2024<br>I=0,125<br>I=0,0165<br>S=0,125<br>S=0,0165                                                             | 2025<br>I=0,08<br>I=0,0071<br>S=0,08<br>S=0,0071 | 10.09.26               |                               |                                                  | 882336                              | NZTELE0001S4                 | Spark New Zealand Ltd.                                                | 1                                         | 0,99                        | 1,0045                            | 1,17                                | 0,88             |
| £ 73,826                                          | 1                      | 1          | 2025<br>I=0,489<br>S=1,211                                                                                     | 2026<br>I=0,504                                  | 15.10.26               |                               |                                                  | A14Q5B                              | GB00BWFGQN14                 | Spirax Group PLC                                                      | 1                                         | 78,5                        | 79                                | 92,5                                | 73               |
| Euro 205,882<br>skr 295,966                       |                        | 1<br>1     | 2024<br>J=2,6                                                                                                  | 2025<br>J=2                                      | 29.04.26               |                               |                                                  | A2JEGN<br>887029                    | LU1778762911<br>SE0000171100 | SPOTIFY TECHNOLOGY S.A.<br>SSAB AB                                    | 1<br>1                                    | 475,5<br>9,1                | 480<br>8,954                      | 510,2<br>9,84                       | 346,15<br>6,11   |
| £ 508,304                                         | 1                      | 1          | 2025<br>I=0,06<br>S=0,12                                                                                       | 2026<br>I=0,06                                   | 06.08.26               |                               |                                                  | 888460                              | GB0007669376                 | St. James's Place PLC                                                 | 1                                         | 13,2                        | 13,2                              | 18,05                               | 12,3             |
| ZAR 1.646,457                                     |                        | 1          | 2025<br>I=8,17<br>S=8,78                                                                                       | 2026<br>I=9,02                                   | 09.09.26               |                               |                                                  | A0NEF6                              | ZAE000109815                 | Standard Bank Group Ltd., (Glob.)                                     | 1                                         | 16,5                        | 16,5                              | 17,8                                | 14,1             |
| £ 1.006,837                                       | 1                      | 1          | 2025<br>I=0,2735<br>S=0,2805                                                                                   | 2026<br>I=0,2805                                 | 24.09.26               |                               |                                                  | A2N805                              | GB00BGXQNP29                 | Standard Life PLC                                                     | 1                                         | 10,75                       | 10,61                             | 11,24                               | 7,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                |                                           |                             |                                   |                                     |                  |
| US\$ 151,017                                      | 1<br>zu je US\$ 2,5  | 1          | 2025<br>Q=0,82<br>Q=0,82<br>Q=0,83<br>Q=0,83                                                                   | 2026<br>Q=0,83<br>Q=0,83<br>Q=0,84           | 08.09.26               |                               |                                                  | A1CTQA                              | US8545021011 | Stanley Black & Decker Inc.                                    | 1                                         | 76,34                       | 76,74                             | 90,06                               | 56,96            |
| US\$ 1.140                                        | 1                    | 10         | 2024<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,62                                                                   | 2025<br>Q=0,62<br>Q=0,62<br>Q=0,62           | 14.08.26               |                               |                                                  | 884437                              | US8552441094 | Starbucks Corp.                                                | 1                                         | 85,13                       | 85,43                             | 95,22                               | 71,64            |
| US\$ 274,702                                      | 1<br>zu je US\$ 1    | 1          | 2025<br>Q=0,76<br>Q=0,76<br>Q=0,84<br>Q=0,84                                                                   | 2026<br>Q=0,84<br>Q=0,84<br>Q=0,92           | 01.10.26               |                               |                                                  | 864777                              | US8574771031 | State Street Corp.                                             | 1                                         | 162,65                      | 162,05                            | 167,65                              | 102,04           |
| Euro 2.903,716                                    | 1                    | 1          | 2023<br>J=1,55                                                                                                 | 2024<br>J=0,68                               | 22.04.25               |                               |                                                  | A2QL01                              | NL00150001Q9 | Stellantis N.V.                                                | 1                                         | 4,54                        | 4,5305                            | 9,69                                | 4,39             |
| Euro 911,282                                      | 1<br>zu je Euro 1,04 | 1          | 2025<br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09                                                                   | 2026<br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09 | 15.03.27               |                               |                                                  | 893438                              | NL0000226223 | STMicroelectronics N.V.                                        | 1                                         | 41,57                       | 41,41                             | 69,7                                | 22,39            |
| US\$ 58,524                                       | 1<br>zu je US\$ 1    | 12         | 2023<br>I=1,25<br>S=1,25                                                                                       | 2024<br>I=1<br>S=1                           | 21.04.26               |                               |                                                  | A1C609                              | BMG850801025 | Stolt-Nielsen Ltd.                                             | 1                                         | 31,95                       | 32,05                             | 32,3                                | 24,8             |
| Euro 613,108                                      |                      | 1          | 2025<br>I=0,12<br>S=0,13                                                                                       | 2026<br>I=0,12                               | 24.09.26               |                               |                                                  | 871004                              | FI0009005961 | Stora Enso Oyj                                                 | 1                                         | 10,12                       | 10,13                             | 11,97                               | 9,02             |
| nkr 424,764                                       |                      | 1          | 2024<br>J=4,7                                                                                                  | 2025<br>J=5,4                                | 10.04.26               |                               |                                                  | 867218                              | NO0003053605 | Storebrand ASA                                                 | 1                                         | 18,51                       | 18,6                              | 19,02                               | 14,31            |
| Euro 118                                          | 1                    | 1          | 2024<br>J=9,05<br>J=2,5                                                                                        | 2025<br>J=2,9                                | 17.06.26               |                               |                                                  | A0M23V                              | AT000000STR1 | Strabag SE                                                     | 1                                         | 107                         | 107,8                             | 107,8                               | 78,7             |
| - 86,173                                          | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1J5UR                              | IL0011267213 | Stratasys Ltd.                                                 | 1                                         | 6,54                        | 6,502                             | 10,15                               | 6,46             |
| US\$ 383,573                                      | 1                    | 1          | 2025<br>Q=0,84<br>Q=0,84<br>Q=0,84<br>Q=0,88                                                                   | 2026<br>Q=0,88<br>Q=0,88<br>Q=0,88           | 30.09.26               |                               |                                                  | 864952                              | US8636671013 | Stryker Corp.                                                  | 1                                         | 245,9                       | 244,2                             | 330,9                               | 233,1            |
| US\$ 299,6                                        | 1<br>zu je US\$ 2    | 1          | 2025                                                                                                           | 2026                                         | 21.05.26               |                               |                                                  | A1H5LW                              | US8643231009 | Subsea 7 S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 28,4                        | 28                                | 32                                  | 16,9             |
| Yen 390,149                                       |                      | 3          | 2025<br>I=15<br>S=20                                                                                           | 2026<br>I=15                                 | 28.08.26               |                               |                                                  | 938979                              | JP3397060009 | Sugi Holdings Co. Ltd., (Glob.)                                | 1                                         | 7,1                         | 7,1                               | 21                                  | 6,95             |
| Yen 350,175                                       |                      | 1          | 2025<br>I=10<br>S=10                                                                                           | 2026<br>I=10                                 | 29.06.26               |                               |                                                  | A0HGFA                              | JP3322930003 | Sumco Corp., (Glob.)                                           | 1                                         | 15,75                       | 16,076                            | 29,75                               | 7,79             |
| Yen 3.175,762                                     |                      | 4          | 2025<br>I=50<br>S=104                                                                                          | 2026<br>I=19                                 | 29.09.26               |                               |                                                  | 857716                              | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.)                     | 1                                         | 11,1                        | 11,136                            | 74,79                               | 10,7             |
| Yen 122,905                                       |                      | 4          | 2025<br>I=65<br>S=70                                                                                           | 2026<br>I=75                                 | 29.12.26               |                               |                                                  | 859555                              | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.)                        | 1                                         | 31,31                       | 30,76                             | 33,6                                | 22,4             |
| Yen 290,814                                       |                      | 4          | 2025<br>I=65<br>S=163                                                                                          | 2026<br>I=103                                | 29.09.26               |                               |                                                  | 859470                              | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.)                        | 1                                         | 52,38                       | 52,54                             | 69,5                                | 34,6             |
| Yen 3.801,125                                     |                      | 4          | 2025<br>I=78<br>S=79                                                                                           | 2026<br>I=90                                 | 29.09.26               |                               |                                                  | 778924                              | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.)                  | 1                                         | 39,59                       | 38,3                              | 39,59                               | 26,89            |
| Yen 263,043                                       |                      | 1          | 2025<br>I=35<br>S=42                                                                                           | 2026<br>I=42<br>S=42                         | 29.12.26               |                               |                                                  | 868271                              | JP3404200002 | Sumitomo Rubber Industries Ltd., (Glob.)                       | 1                                         | 11,1                        | 11,1                              | 14,9                                | 10               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                             |                    |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| H\$ 2.897,78                                      | 1                 | 7          | <b>2024</b><br>I=0,95<br>S=2,8                                                                                 | <b>2025</b><br>I=0,98<br>S=2,93                             | 10.11.26           |                               |                                                  | 861270                              | HK0016000132 | Sun Hung Kai Properties Ltd.                                  | 1                                         | 12,1                        | 12                                | 16                                  | 10,4             |
| - 2.683,542                                       |                   | 1          | <b>2025</b><br>I=0,0151<br>I=0,0005<br>I=0,0154<br>I=0,0005<br>I=0,0156<br>I=0,0022<br>J=0,0154<br>I=0,0057    | <b>2026</b><br>J=0,0029<br>I=0,0165<br>I=0,0177<br>I=0,0023 | 30.07.26           |                               |                                                  | A0DN04                              | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.)                  | 1                                         | 0,9                         | 0,8936                            | 1,01                                | 0,85             |
| Yen 309                                           |                   | 1          | <b>2025</b><br>I=60<br>S=60                                                                                    | <b>2026</b><br>I=60<br>S=60                                 | 29.12.26           |                               |                                                  | A1WZT4                              | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.)                         | 1                                         | 24,8                        | 25,04                             | 28,12                               | 22,26            |
| skr 641,478                                       |                   | 1          | <b>2024</b><br>J=3                                                                                             | <b>2025</b><br>J=3                                          | 30.03.26           |                               |                                                  | 856193                              | SE0000112724 | Svenska Cellulosa AB                                          | 1                                         | 10,35                       | 10,355                            | 11,78                               | 8,77             |
| skr 1.944,777                                     |                   | 1          | <b>2024</b><br>J=15                                                                                            | <b>2025</b><br>J=17,5                                       | 26.03.26           |                               |                                                  | A14S60                              | SE0007100599 | Svenska Handelsbanken AB [publ]                               | 1                                         | 13,52                       | 13,4                              | 14,4                                | 10,74            |
| skr 332,252                                       |                   | 1          | <b>2024</b><br>J=3,3                                                                                           | <b>2025</b><br>J=3,7                                        | 23.04.26           |                               |                                                  | A2QJA4                              | SE0014960373 | Sweco AB                                                      | 1                                         | 11,26                       | 11,28                             | 14,2                                | 11,15            |
| skr 357,413                                       |                   | 1          | <b>2015</b><br>J=0                                                                                             |                                                             |                    |                               |                                                  | A0LA5K                              | SE0000872095 | Swedish Orphan Biovitrum AB                                   | 1                                         | 39,72                       | 39,62                             | 43,6                                | 30,26            |
| US\$ 298,762                                      | 1                 | 1          | <b>2024</b><br>J=6,0075                                                                                        | <b>2025</b><br>J=6,3008                                     | 14.04.26           |                               |                                                  | A1H81M                              | CH0126881561 | Swiss Re AG                                                   | 1                                         | 142,65                      | 146,25                            | 152,15                              | 120              |
| US\$ 39,76                                        | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                            | <b>2026</b><br>Q=0,45<br>Q=0,45<br>Q=0,45                   | 02.10.26           |                               |                                                  | A3CY7Z                              | US8713321029 | Sylvamo Corp.                                                 | 1                                         | 30,2                        | 30,4                              | 46,88                               | 29,6             |
| US\$ 325,371                                      | 1                 | 1          | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2026</b><br>Q=0,3<br>Q=0,34                              | 05.08.26           |                               |                                                  | A117UJ                              | US87165B1035 | Synchrony Financial                                           | 1                                         | 65,08                       | 65,34                             | 75,49                               | 55,03            |
| US\$ 191,637                                      | 1                 | 10         |                                                                                                                |                                                             |                    |                               |                                                  | 883703                              | US8716071076 | Synopsys Inc.                                                 | 1                                         | 336                         | 331                               | 462,5                               | 320              |
| Yen 629,48                                        |                   | 4          | <b>2025</b><br>I=19<br>S=19                                                                                    | <b>2026</b><br>I=20                                         | 29.09.26           |                               |                                                  | 897966                              | JP3351100007 | Sysmex Corp., (Glob.)                                         | 1                                         | 9,89                        | 10,1                              | 10,69                               | 6,84             |
| Yen 488                                           |                   | 4          | <b>2025</b><br>I=62<br>S=68                                                                                    | <b>2026</b><br>I=82                                         | 29.09.26           |                               |                                                  | A0B9FA                              | JP3539220008 | T & D Holdings Inc., (Glob.)                                  | 1                                         | 27,4                        | 27,2                              | 27,8                                | 19,1             |
| US\$ 1.072,672                                    | 1                 | 1          | <b>2025</b><br>Q=0,88<br>Q=0,88<br>Q=1,02<br>Q=1,02                                                            | <b>2026</b><br>Q=1,02<br>Q=1,02                             | 28.08.26           |                               |                                                  | A1T7LU                              | US8725901040 | T-Mobile US Inc.                                              | 1                                         | 158,64                      | 158                               | 191,24                              | 145,98           |
| US\$ 213,316                                      | 1                 | 1          | <b>2025</b><br>Q=1,27<br>Q=1,27<br>Q=1,27<br>Q=1,27                                                            | <b>2026</b><br>Q=1,3<br>Q=1,3<br>Q=1,3                      | 15.09.26           |                               |                                                  | 870967                              | US74144T1088 | T. Rowe Price Group Inc.                                      | 1                                         | 91,65                       | 89,97-90,94                       | 106,38                              | 74,6             |
| Yen 163,186                                       |                   | 4          | <b>2025</b><br>I=125<br>S=185                                                                                  | <b>2026</b><br>I=190                                        | 29.09.26           |                               |                                                  | 857627                              | JP3443600006 | Taisei Corp., (Glob.)                                         | 1                                         | 68,5                        | 68                                | 110                                 | 65,5             |
| Yen 137,565                                       |                   | 4          | <b>2025</b><br>I=45<br>S=45                                                                                    | <b>2026</b><br>I=45                                         | 29.09.26           |                               |                                                  | 863428                              | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.)                                 | 1                                         | 47,8                        | 51                                | 126                                 | 17,2             |
| Yen 1.602,107                                     |                   | 4          | <b>2025</b><br>I=100<br>S=100                                                                                  | <b>2026</b><br>I=102                                        | 29.09.26           |                               |                                                  | 853849                              | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.)                       | 1                                         | 32,23                       | 32,72                             | 32,72                               | 25,51            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                   |                  |                  |
| US\$ 454,297                                      | 1                 | 1          | <b>2025</b><br>Q=1,12<br>Q=1,12<br>Q=1,14<br>Q=1,14                                              | <b>2026</b><br>Q=1,14<br>Q=1,14<br>Q=1,16           | 12.08.26               |                               |                                                  | 856243                              | US87612E1064 | Target Corp.                                                                       | 1                                         | 137,4                       | 137,4                             | 145,6            | 83,52            |
| £ 3.472,774                                       | 1                 | 1          | <b>2024</b><br>I=0,048<br>S=0,0466                                                               | <b>2025</b><br>I=0,0467<br>S=0,0295                 | 02.04.26               |                               |                                                  | 852015                              | GB0008782301 | Taylor Wimpey PLC                                                                  | 1                                         | 0,9                         | 0,9176                            | 1,35             | 0,87             |
| Yen 1.943,86                                      |                   | 4          | <b>2025</b><br>I=16<br>S=20                                                                      | <b>2026</b><br>I=20                                 | 29.09.26               |                               |                                                  | 857032                              | JP3538800008 | TDK Corp., (Glob.)                                                                 | 1                                         | 15,58                       | 15,784                            | 22,24            | 10,41            |
| H\$ 1.827,281                                     | 1                 | 1          | <b>2025</b><br>I=1,25<br>S=1,32                                                                  | <b>2026</b><br>I=1,5                                | 01.09.26               |                               |                                                  | A0B5GC                              | HK0669013440 | Techtronic Industries Co. Ltd.                                                     | 1                                         | 13,79                       | 14,265                            | 16,15            | 9,96             |
| Yen 197,954                                       |                   | 4          | <b>2025</b><br>I=25<br>S=25                                                                      | <b>2026</b><br>I=25                                 | 29.09.26               |                               |                                                  | 855254                              | JP3544000007 | Teijin Ltd., (Glob.)                                                               | 1                                         | 9,15                        | 9,3                               | 9,8              | 7,15             |
| skr 688,031                                       |                   | 1          | <b>2024</b><br>I=3,2<br>S=3,15                                                                   | <b>2025</b><br>I=5,25<br>S=5,25                     | 12.10.26               |                               |                                                  | A1WYU5                              | SE0005190238 | Tele2 AB                                                                           | 1                                         | 15,31                       | 15,325                            | 18,83            | 13,93            |
| Euro 2.135,726                                    | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                              | <b>2026</b><br>Q=0,34<br>Q=0,34<br>Q=0,34           | 14.08.26               |                               |                                                  | A42F4B                              | IT0005712671 | Telecom Italia S.p.A.                                                              | 1                                         | 7,62                        | 7,583                             | 8,18             | 7,28             |
| US\$ 42,372                                       |                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 855853                              | US8793691069 | Teleflex Inc.                                                                      | 1                                         | 112,4                       | 111,8                             | 123,5            | 85               |
| skr 3.109,596                                     | 1                 | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                         | 02.04.26               |                               |                                                  | 765913                              | US2948216088 | Telefonaktiebolaget L.M. Ericsson<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 8,55                        | 8,6                               | 11,7             | 7,95             |
| skr 3.109,596                                     |                   | 1          | <b>2024</b><br>I=1,43<br>S=1,42                                                                  | <b>2025</b><br>I=1,5<br>S=1,5                       | 28.09.26               |                               |                                                  | 850001                              | SE0000108656 | "-                                                                                 | 1                                         | 8,71                        | 8,684                             | 11,76            | 8,02             |
| Euro 5.670,162                                    |                   | 1          | <b>2025</b><br>I=0,15<br>I=0,15                                                                  | <b>2026</b><br>I=0,15                               | 16.06.26               |                               |                                                  | 850775                              | ES0178430E18 | Telefónica S.A.                                                                    | 1                                         | 3,69                        | 3,641                             | 4,11             | 3,25             |
| Euro 664,5                                        | 1                 | 1          | <b>2024</b><br>J=0,4                                                                             | <b>2025</b><br>J=0,42                               | 26.06.26               |                               |                                                  | 588811                              | AT0000720008 | Telekom Austria AG                                                                 | 1                                         | 10,12                       | 10,12                             | 10,32            | 8,58             |
| nkr 1.368,35                                      |                   | 1          | <b>2024</b><br>I=5<br>S=4,6                                                                      | <b>2025</b><br>I=5<br>S=4,7                         | 15.10.26               |                               |                                                  | 591260                              | NO0010063308 | Telenor ASA                                                                        | 1                                         | 12,57                       | 12,67                             | 15,7             | 11,62            |
| skr 3.932,109                                     |                   | 1          | <b>2025</b><br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5<br>S=0,52                                        | <b>2026</b><br>I=0,51<br>I=0,51<br>I=0,51<br>S=0,52 | 04.02.27               |                               |                                                  | 938475                              | SE0000667925 | Telia Company AB                                                                   | 1                                         | 4,09                        | 4,141                             | 4,72             | 3,55             |
| kann.\$1.588,587                                  | 1                 | 1          | <b>2025</b><br>Q=0,4023<br>Q=0,4163<br>Q=0,4163<br>Q=0,4184                                      | <b>2026</b><br>Q=0,4184<br>Q=0,4184<br>Q=0,1875     | 10.09.26               |                               |                                                  | 918447                              | CA87971M1032 | TELUS Corp.                                                                        | 1                                         | 7,6                         | 7,405                             | 13               | 7,29             |
| H\$ 9.103,161                                     | 1                 | 1          | <b>2024</b><br>J=4,5                                                                             | <b>2025</b><br>J=5,3                                | 15.05.26               |                               |                                                  | A1138D                              | KYG875721634 | Tencent Holdings Ltd.                                                              | 1                                         | 47,43                       | 48,48                             | 69,61            | 46,27            |
| Euro 118,355                                      | 1                 | 1          | <b>2021</b><br>I=0,1703<br>S=0,3411                                                              | <b>2022</b><br>I=0,3798<br>S=0,3821                 | 08.07.24               |                               |                                                  | A0M62T                              | GRS496003005 | Terna Energy SA                                                                    | 1                                         |                             |                                   |                  |                  |
| Yen 1.480,56                                      |                   | 4          | <b>2025</b><br>I=15<br>S=15                                                                      | <b>2026</b><br>I=18                                 | 29.09.26               |                               |                                                  | 867003                              | JP3546800008 | Terumo Corp., (Glob.)                                                              | 1                                         | 12,31                       | 12,37                             | 14,28            | 10,03            |
| £ 6.265,125                                       | 1                 | 3          | <b>2024</b><br>I=0,0425<br>S=0,0945                                                              | <b>2025</b><br>I=0,048<br>S=0,097                   | 14.05.26               |                               |                                                  | A2QQMK                              | GB00BLGZ9862 | Tesco PLC                                                                          | 1                                         | 5,65                        | 5,65                              | 5,85             | 4,74             |
| US\$ 3.949,548                                    | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1CX3T                              | US88160R1014 | Tesla Inc.                                                                         | 1                                         | 312,05                      | 311                               | 391,95           | 260,2            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
| US\$ 913,248                                      | 1<br>zu je US\$ 1 | 1          | 1          | 2025<br>Q=1,36<br>Q=1,36<br>Q=1,42<br>Q=1,42                                                                   | 2026<br>Q=1,42<br>Q=1,42                   | 31.07.26               |                               |                                                  | 852654                              | US8825081040                 | Texas Instruments Inc.                                            | 1                                         | 227,25                      | 228,05                            | 288,7                                   | 147,4            |
| nkr 196,6                                         |                   | 1          | 1          | 2024<br>Q=1,73<br>Q=1,59<br>Q=1,58<br>Q=1,56                                                                   | 2026<br>Q=1,47<br>Q=1,44<br>Q=1,49         | 30.07.26               |                               |                                                  | 919493                              | NO0003078800                 | TGS ASA                                                           | 1                                         | 12,83                       | 12,86                             | 14,73                                   | 7,39             |
| nz\$ 728,056                                      | 1                 | 7          | 1          | 2025<br>I=0,1316<br>S=0,1496                                                                                   | 2026<br>I=0,1297                           | 09.10.26               |                               |                                                  | A1JB6S<br>A1C024                    | NZATME0002S8<br>CNE100000Q43 | The a2 Milk Co. Ltd.<br>The Agricultural Bank of China            | 1<br>1                                    | 4,16<br>0,69                | 4,14<br>0,6818                    | 5,93<br>0,71                            | 3,1<br>0,54      |
| CNY 30.738,822                                    | 1<br>zu je CNY 1  | 1          | 1          | 2025<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2026<br>Q=1,08<br>Q=1,08<br>Q=1,08         | 31.08.26               |                               |                                                  | 886429                              | US0200021014                 | The Allstate Corp.                                                | 1                                         | 221,1                       | 222,6                             | 241,4                                   | 160,85           |
| US\$ 252,858                                      | 1                 | 1          | 1          | 2025<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2026<br>Q=1,08<br>Q=1,08<br>Q=1,08         | 31.08.26               |                               |                                                  | 868943                              | HK0023000190                 | The Bank of East Asia Ltd.                                        | 1                                         | 2,12                        | 2,08                              | 2,12                                    | 1,38             |
| H\$ 2.646,773                                     | 1                 | 1          | 1          | 2025<br>I=0,39<br>S=0,22                                                                                       | 2026<br>I=0,46                             | 02.09.26               |                               |                                                  | A0MVKA                              | US0640581007                 | The Bank of New York Mellon Corp.                                 | 1                                         | 138                         | 135                               | 143                                     | 96,17            |
| US\$ 678,504                                      | 1                 | 1          | 1          | 2025<br>Q=0,47<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                                   | 2026<br>Q=0,53<br>Q=0,63                   | 27.07.26               |                               |                                                  | 850388                              | CA0641491075                 | The Bank of Nova Scotia                                           | 1                                         | 80,35                       | 80,58                             | 81,48                                   | 58,37            |
| kann.\$1.216,807                                  | 1                 | 11         | 11         | 2024<br>Q=1,06<br>Q=1,06<br>Q=1,1<br>Q=1,1                                                                     | 2025<br>Q=1,1<br>Q=1,1<br>Q=1,14<br>Q=1,14 | 06.10.26               |                               |                                                  | 852556                              | GB0001367019                 | The British Land Co. PLC                                          | 1                                         | 4,54                        | 4,548                             | 5,23                                    | 3,93             |
| £ 1.024,936                                       | 1                 | 4          | 4          | 2024<br>I=0,1224<br>S=0,0856<br>S=0,02                                                                         | 2025<br>I=0,1232<br>J=0,0934<br>J=0,0146   | 18.06.26               |                               |                                                  | 869440                              | JP3511800009                 | The Chiba Bank Ltd., (Glob.)                                      | 1                                         | 15,2                        | 15,1                              | 15,8                                    | 9,35             |
| Yen 775,521                                       |                   | 4          | 4          | 2025<br>I=24<br>S=28                                                                                           | 2026<br>I=32                               | 29.09.26               |                               |                                                  | 850663                              | US1912161007                 | The Coca-Cola Co.                                                 | 1                                         | 77,09                       | 77,01                             | 79,23                                   | 57,81            |
| US\$ 4.302,549                                    | 1                 | 1          | 1          | 2025<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                                   | 2026<br>Q=0,53<br>Q=0,53<br>Q=0,53         | 15.09.26               | 06.04                         |                                                  | 920332                              | US38141G1040                 | The Goldman Sachs Group Inc.                                      | 1                                         | 866,4                       | 853,2                             | 1.002                                   | 683,4            |
| US\$ 291,171                                      | 1                 | 1          | 1          | 2025<br>Q=3<br>Q=3<br>Q=4<br>Q=4                                                                               | 2026<br>Q=4,5<br>Q=4,5<br>Q=5              | 01.09.26               |                               |                                                  | 908170<br>851297                    | US4052171000<br>US4278661081 | The Hain Celestial Group Inc.<br>The Hershey Co.                  | 1<br>1                                    | 0,55<br>151,15              | 0,5088<br>149,45                  | 1,16<br>202,2                           | 0,42<br>146,9    |
| US\$ 90,253                                       | 1                 | 7          | 1          | 2025<br>Q=1,37<br>Q=1,37<br>Q=1,37<br>Q=1,37                                                                   | 2026<br>Q=1,452<br>Q=1,452<br>Q=1,452      | 14.08.26               |                               |                                                  | 866953                              | US4370761029                 | The Home Depot Inc.                                               | 1                                         | 268,2                       | 268,95                            | 331,3                                   | 255,6            |
| US\$ 146,312                                      | 1<br>zu je US\$ 1 | 1          | 1          | 2025<br>Q=2,3<br>Q=2,3<br>Q=2,3<br>Q=2,3                                                                       | 2026<br>Q=2,33<br>Q=2,33<br>Q=2,33         | 03.09.26               |                               |                                                  | 864603                              | HK0003000038                 | The Hongkong & China Gas Co. Ltd.                                 | 1                                         | 0,76                        | 0,764                             | 0,83                                    | 0,71             |
| US\$ 997,69                                       | 1                 | 1          | 1          | 2025<br>Q=2,3<br>Q=2,3<br>Q=2,3<br>Q=2,3                                                                       | 2026<br>Q=2,33<br>Q=2,33<br>Q=2,33         | 31.08.26               |                               |                                                  | A0REA4                              | US5006342092                 | The Korea Fund Inc.                                               | 1                                         | 56,5                        | 53                                | 67                                      | 29,6             |
| H\$ 18.659,871                                    | 1                 | 1          | 1          | 2025<br>I=0,12<br>S=0,23                                                                                       | 2026<br>I=0,12                             | 23.12.25               |                               |                                                  |                                     |                              |                                                                   |                                           |                             |                                   |                                         |                  |
| US\$ 4,158                                        | 1                 | 7          | 7          | 2023<br>J=0,4375                                                                                               | 2024                                       |                        |                               |                                                  |                                     |                              |                                                                   |                                           |                             |                                   |                                         |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr   | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis     |
|---------------------------------------------------|-------------------|--------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------|----------------------|
|                                                   |                   |              | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |                                              |                                                                                                      |                                           |                             |                                   |                                         |                      |
| Euro 612,26<br>Euro 711,183                       |                   | 1<br>1       | <b>2024</b><br>I=0,1406<br>S=0,1055                                                              | <b>2025</b><br>J=0,1125                      | 29.06.26               |                               |                                                  | A41NML<br>895885                    | NL0015002MS2<br>PTPTI0AM0006                 | The Magnum Ice Cream Company N.V.<br>The Navigator Company S.A.                                      | 1<br>1                                    | 17,24<br>3,22               | 17,09<br>3,192                    | 17,66<br>3,58                           | 11,05<br>3,08        |
| US\$ 398,944                                      | 1<br>zu je US\$ 5 | 1            | <b>2025</b><br>Q=1,6<br>Q=1,6<br>Q=1,7<br>Q=1,7                                                  | <b>2026</b><br>Q=1,7<br>Q=1,7<br>Q=2         | 20.07.26               |                               |                                                  | 867679                              | US6934751057                                 | The PNC Financial Services Group Inc.                                                                | 1                                         | 210                         | 208                               | 222                                     | 172                  |
| US\$ 2.322,672                                    | 1                 | 7            | <b>2025</b><br>Q=1,0568<br>Q=1,0568<br>Q=1,0568<br>Q=1,0885                                      | <b>2026</b><br>Q=1,0885                      | 24.07.26               |                               |                                                  | 852062                              | US7427181091                                 | The Procter & Gamble Co.                                                                             | 1                                         | 126,62                      | 126,44                            | 140,82                                  | 118,48               |
| £ 905,395                                         | 1                 | 10           | <b>2024</b><br>I=0,0745<br>S=0,144                                                               | <b>2025</b><br>I=0,0805                      | 04.06.26               |                               |                                                  | A1WYYZ                              | GB00B8C3BL03                                 | The Sage Group PLC                                                                                   | 1                                         | 11,9                        | 12                                | 13,2                                    | 8,95                 |
| US\$ 1.150,363                                    | 1<br>zu je US\$ 5 | 1            | <b>2025</b><br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74                                              | <b>2026</b><br>Q=0,76<br>Q=0,76              | 17.08.26               |                               |                                                  | 852523                              | US8425871071                                 | The Southern Co.                                                                                     | 1                                         | 75,22                       | 75,32                             | 86,34                                   | 73,06                |
| kann.\$1.644,816                                  | 1                 | 1            | <b>2025</b><br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,08                                              | <b>2026</b><br>Q=1,08<br>Q=1,12<br>Q=1,12    | 09.10.26               |                               |                                                  | 852684                              | CA8911605092                                 | The Toronto-Dominion Bank                                                                            | 1                                         | 104,24                      | 104,16                            | 108,7                                   | 77,8                 |
| US\$ 208,575                                      | 1                 | 1            | <b>2025</b><br>Q=1,05<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                 | <b>2026</b><br>Q=1,1<br>Q=1,25<br>Q=1,25     | 10.09.26               |                               |                                                  | A0MLX4                              | US89417E1091                                 | The Travelers Companies Inc.                                                                         | 1                                         | 325,2                       | 324,8                             | 348,8                                   | 227,9                |
| US\$ 1.726,687                                    | 1                 | 10           | <b>2024</b>                                                                                      | <b>2025</b>                                  | 30.06.26               |                               |                                                  | 855686                              | US2546871060                                 | The Walt Disney Co.                                                                                  | 1                                         | 94,05                       | 93,7                              | 98,59                                   | 80,09                |
| H\$ 3.056,027                                     | 1                 | 1            | <b>2025</b><br>I=0,2<br>S=0,2                                                                    | <b>2026</b><br>I=0,4                         | 28.08.26               |                               |                                                  | 861691                              | HK0004000045                                 | The Wharf [Holdings] Ltd.                                                                            | 1                                         | 2,02                        | 2,02                              | 3,28                                    | 1,97                 |
| US\$ 1.223,167                                    | 1<br>zu je US\$ 1 | 1            | <b>2025</b><br>Q=0,407<br>Q=0,407<br>Q=0,407<br>Q=0,4069                                         | <b>2026</b><br>Q=0,525<br>Q=0,525<br>Q=0,525 | 11.09.26               |                               |                                                  | 855451                              | US9694571004                                 | The Williams Companies Inc.                                                                          | 1                                         | 61,84                       | 62,02                             | 68,54                                   | 50,62                |
| kann.\$ 435,615                                   | 1                 | 1            | <b>2025</b><br>J=0,655                                                                           | <b>2026</b><br>J=0,655                       | 19.08.26               |                               |                                                  | A426HV                              | CA8849038812                                 | Thomson Reuters Corp.                                                                                | 1                                         | 90,25                       | 91,3                              | 95,8                                    | 66,25                |
| £ 670,094                                         |                   | 7            |                                                                                                  |                                              |                        |                               |                                                  | A0KFCX                              | AU000000THR2                                 | Thor Energy PLC<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 0,01                        | 0,005                             | 0,01                                    |                      |
| skr 107,838                                       |                   | 1            | <b>2024</b><br>I=4,15<br>S=4,15                                                                  | <b>2025</b><br>I=4,15<br>S=4,15              | 02.10.26               |                               |                                                  | A12FTD                              | SE0006422390                                 | Thule Group AB [publ]                                                                                | 1                                         | 18,07                       | 18,15                             | 23,48                                   | 17,11                |
| US\$ 136,204<br>H\$ 505,932<br>Yen 214,7          | 1<br>1            | 10<br>4<br>4 | <b>2025</b><br>I=38<br>S=42                                                                      | <b>2026</b><br>I=45                          | 29.09.26               |                               |                                                  | A41VMJ<br>A400CJ<br>A0NFRJ          | US88688T2096<br>HK0000981941<br>JP3104890003 | Tilray Brands Inc.<br>Timeless Resources Holdings Ltd.<br>TISI Inc., (Glob.)                         | 1<br>1<br>1                               | 3,58<br>0,02<br>22,6        | 3,58<br>0,015<br>22,2             | 8,58<br>0,03<br>28,6                    | 3,38<br>0,01<br>15,5 |
| Yen 366,267                                       |                   | 4            | <b>2025</b><br>I=45<br>S=45                                                                      | <b>2026</b><br>I=11,25                       | 29.09.26               |                               |                                                  | 871585                              | JP3600200004                                 | Toho Gas Co. Ltd., (Glob.)                                                                           | 1                                         | 7,3                         | 7,25                              | 30,8                                    | 6                    |
| Yen 1.934                                         |                   | 4            | <b>2025</b><br>I=105,5<br>S=112,5                                                                | <b>2026</b><br>I=122,5                       | 29.09.26               |                               |                                                  | 542064                              | JP3910660004                                 | Tokio Marine Holdings Inc., (Glob.)                                                                  | 1                                         | 46,1                        | 45,105                            | 46,1                                    | 30,11                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |                   |            |                                                                                                                |                                       |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   | seit 02.01.2026  |                  |
| Yen                                               | 492,113    |                   | 4          | 2025<br>I=36<br>S=44                                                                                           | 2026<br>I=45                          | 29.09.26               |                               |                                                  | 914766                              | JP3424950008 | Tokyo Century Corp., (Glob.)                                      | 1                                         | 14,7                        | 14,7                              | 15,2             | 10,7             |
| Yen                                               | 468,033    |                   | 4          | 2025<br>I=264<br>S=364                                                                                         | 2026<br>I=384                         | 29.09.26               |                               |                                                  | 865510                              | JP3571400005 | Tokyo Electron Ltd., (Glob.)                                      | 1                                         | 277,4                       | 285                               | 428,05           | 186,05           |
| Yen                                               | 624,87     |                   | 4          | 2025<br>I=14<br>S=16                                                                                           | 2026<br>I=16                          | 29.09.26               |                               |                                                  | 864105                              | JP3574200006 | Tokyu Corp., (Glob.)                                              | 1                                         | 9,25                        | 9,25                              | 10,9             | 8,4              |
| nkr                                               | 296,04     |                   | 1          | 2024<br>J=2,15                                                                                                 | 2025<br>J=2,15                        | 24.04.26               |                               |                                                  | A3DHA0                              | NO0012470089 | Tomra Systems ASA                                                 | 1                                         | 8,69                        | 8,715                             | 12               | 8,3              |
| Euro                                              | 125        |                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2PK2B                              | NL0013332471 | TomTom N.V.                                                       | 1                                         | 3,93                        | 3,932                             | 6,98             | 3,45             |
| Euro                                              | 126,848    |                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3CM2W                              | LU2333563281 | tonies SE                                                         | 1                                         | 11,54                       | 11,54                             | 13,28            | 9,55             |
| Yen                                               | 294,706    |                   | 4          | 2025<br>I=28<br>S=30                                                                                           | 2026<br>I=29                          | 29.09.26               |                               |                                                  | 857049                              | JP3629000005 | Toppan Holdings Inc., (Glob.)                                     | 1                                         | 25,8                        | 25,6                              | 31               | 20,8             |
| Yen                                               | 1.504,481  |                   | 4          | 2025<br>I=10<br>S=10                                                                                           | 2026<br>I=13                          | 29.09.26               |                               |                                                  | 853974                              | JP3621000003 | Toray Industries Inc., (Glob.)                                    | 1                                         | 6,79                        | 6,818                             | 7,46             | 5,53             |
| Yen                                               | 325,081    |                   | 4          | 2025<br>I=50<br>S=50                                                                                           | 2026<br>I=50                          | 29.09.26               |                               |                                                  | 859557                              | JP3595200001 | Tosoh Corp., (Glob.)                                              | 1                                         | 14                          | 14,1                              | 16,2             | 12,1             |
| Euro                                              | 2.281,657  |                   | 1          | 2025<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85                                                                   | 2026<br>Q=0,9<br>Q=0,9                | 30.12.26               |                               |                                                  | 850727                              | FR0000120271 | TotalEnergies SE                                                  | 1                                         | 79,42                       | 79,73                             | 80,68            | 53,34            |
| Yen                                               | 117,614    |                   | 4          | 2025<br>I=50<br>S=88                                                                                           | 2026<br>I=85                          | 29.09.26               |                               |                                                  | 880236                              | JP3634200004 | Toyoda Gosei Co. Ltd., (Glob.)                                    | 1                                         | 28                          | 28                                | 29,8             | 20,8             |
| Yen                                               | 14.594,987 |                   | 4          | 2025<br>I=45<br>S=50                                                                                           | 2026<br>I=50                          | 29.09.26               |                               |                                                  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)                                       | 1                                         | 17                          | 16,912                            | 20,83            | 14,63            |
| US\$                                              | 524,45     | 1                 | 1          | 2025<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                   | 2026<br>Q=0,24<br>Q=0,24<br>Q=0,24    | 24.08.26               |                               |                                                  | 889826                              | US8923561067 | Tractor Supply Co.                                                | 1                                         | 28,86                       | 29,155                            | 46,95            | 24,71            |
| US\$                                              | 220,023    | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94                                                                   | 2026<br>Q=1,05<br>Q=1,05<br>Q=1,05    | 04.09.26               |                               |                                                  | A2P09K                              | IE00BK9ZQ967 | Trane Technologies PLC                                            | 1                                         | 365,1                       | 368,3-6,4                         | 439              | 309,6            |
| kann.\$                                           | 105,623    | 1                 | 12         |                                                                                                                |                                       |                        |                               |                                                  | A2PA4W                              | CA89356V1040 | Transcanna Holding Inc.                                           | 1                                         |                             |                                   |                  |                  |
| US\$                                              | 191,6      | 1                 | 1          | 2025<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115                                                               | 2026<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 20.08.26               |                               |                                                  | A14TUX                              | US89400J1079 | TransUnion                                                        | 1                                         | 67,5                        | 67,5                              | 74,5             | 55,5             |
| skr                                               | 196,401    |                   | 1          | 2024<br>J=7,5                                                                                                  | 2025<br>J=8                           | 24.04.26               |                               |                                                  | 873098                              | SE0000114837 | Trelleborg AB                                                     | 1                                         | 39,98                       | 39,56                             | 40,68            | 29,95            |
| Yen                                               | 140,902    |                   | 1          | 2025<br>S=185                                                                                                  | 2026<br>I=0                           |                        |                               |                                                  | 915793                              | JP3637300009 | Trend Micro Inc., (Glob.)                                         | 1                                         | 34,09                       | 35,07                             | 38,22            | 26,72            |
| US\$                                              | 233,18     | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | 882295                              | US8962391004 | Trimble Inc.                                                      | 1                                         | 50,62                       | 50,6                              | 69,24            | 41,77            |
| US\$                                              | 117,199    | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1JRLK                              | US8969452015 | Tripadvisor Inc.                                                  | 1                                         | 7,88                        | 7,93                              | 13,03            | 7,4              |
| US\$                                              | 1.221,626  | 1<br>zu je US\$ 5 | 1          | 2025<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                                   | 2026<br>Q=0,52<br>Q=0,52<br>Q=0,52    | 14.08.26               |                               |                                                  | A2PWMZ                              | US89832Q1094 | Truist Financial Corp.                                            | 1                                         | 43,52                       | 42,825                            | 47,16            | 37,68            |
| US\$                                              | 277,941    | 1                 | 10         |                                                                                                                |                                       |                        |                               |                                                  | A3CYXD                              | US25400Q1058 | Trump Media & Technology Group Corp.                              | 1                                         | 7,64                        | 7,562                             | 12,63            | 6,19             |
| kann.\$                                           | 328,325    | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3DNG5                              | CA87283P1099 | TRX Gold Corp.                                                    | 1                                         | 1,05                        | 1,06                              | 1,72             | 0,59             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |           |                     |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2026  |                  |
| CNY                                               | 655,069   | 1<br>zu je CNY 1    | 1          | 2024<br>J=2,38                                                                                                 | 2025<br>J=2,7                       | 30.06.26               |                               |                                                  | A0M4ZB                              | CNE1000004K1 | Tsingtao Brewery Co. Ltd.                                     | 1                                         | 4,45                        | 4,38                              | 5,83             | 4,35             |
| US\$                                              | 153,575   | 1                   | 10         |                                                                                                                |                                     |                        |                               |                                                  | A2ALP4                              | US90138F1021 | Twilio Inc.                                                   | 1                                         | 199                         | 199,95                            | 222,4            | 89,61            |
| US\$                                              | 1.558,052 | 1                   | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,52<br>Q=0,52                                                                     | 2026<br>Q=0,52<br>Q=0,52<br>Q=0,54  | 30.09.26               |                               |                                                  | 917523                              | US9029733048 | U.S. Bancorp                                                  | 1                                         | 54,16                       | 53,8                              | 56,5             | 43,76            |
| US\$                                              | 2.042,56  | 1                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2PHHG                              | US90353T1007 | Uber Technologies Inc.                                        | 1                                         | 62,23                       | 62,69                             | 74,97            | 58,44            |
| Euro                                              | 136,237   |                     | 1          |                                                                                                                |                                     |                        |                               |                                                  | 901581                              | FR0000054470 | Ubisoft Entertainment S.A.                                    | 1                                         | 5,29                        | 5,298                             | 6,91             | 3,69             |
| sfrs                                              | 3.277,805 |                     | 1          | 2024<br>J=0,45                                                                                                 | 2025<br>J=0,55                      | 21.04.26               |                               |                                                  | A12DFH                              | CH0244767585 | UBS Group AG                                                  | 1                                         | 46,03                       | 45,75                             | 48,07            | 30,99            |
| US\$                                              | 42,757    | 1                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A0M240                              | US90384S3031 | Ulta Beauty Inc.                                              | 1                                         | 469                         | 472,6                             | 594,4            | 388              |
| Euro                                              | 246,4     |                     | 1          | 2024<br>I=0,25<br>S=0,25                                                                                       | 2025<br>I=0,5                       | 05.05.26               |                               |                                                  | A2H5A3                              | BE0974320526 | Umicore S.A.                                                  | 1                                         | 21,4                        | 21,32                             | 26,38            | 14,91            |
| Euro                                              | 138,472   |                     | 1          | 2024<br>J=3,5                                                                                                  | 2025<br>J=4,5                       | 15.05.26               |                               |                                                  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE                                  | 1                                         | 92,34                       | 92,28                             | 106,3            | 89,54            |
| Yen                                               | 1.862,503 |                     | 1          | 2025<br>I=9<br>S=9                                                                                             | 2026<br>I=11<br>S=11                | 29.12.26               |                               |                                                  | 863807                              | JP3951600000 | Unicharm Corp., (Glob.)                                       | 1                                         | 5,35                        | 5,35                              | 5,95             | 4,72             |
| Euro                                              | 1.557,675 |                     | 1          | 2024<br>I=0,9261<br>S=1,4764                                                                                   | 2025<br>I=1,4282<br>S=1,7208        | 20.04.26               |                               |                                                  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.                                              | 1                                         | 84,45                       | 84,08                             | 86,15            | 58,1             |
| £                                                 | 2.181,005 | 1                   | 10         | 2024<br>S=0,4052                                                                                               | 2025<br>Q=0,4046<br>Q=0,3982<br>Q=0 | 12.11.26               |                               |                                                  | A41NM1                              | GB00BVZK7T90 | Unilever PLC                                                  | 1                                         | 54,82                       | 54,81                             | 62,91            | 47,12            |
| US\$                                              | 594,076   | 1<br>zu je US\$ 2,5 | 1          | 2025<br>Q=1,34<br>Q=1,38<br>Q=1,38<br>Q=1,38                                                                   | 2026<br>Q=1,38<br>Q=1,42            | 31.08.26               |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                           | 1                                         | 244,9                       | 245,7                             | 271,1            | 188,88           |
| US\$                                              | 324,584   | 1                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A1C6TV                              | US9100471096 | United Airlines Holdings Inc.                                 | 1                                         | 92,8                        | 93,6                              | 120,5            | 74,44            |
| -                                                 | 1.648,891 |                     | 1          | 2025<br>I=0,85<br>S=0,71                                                                                       | 2026<br>I=0,88                      | 17.08.26               |                               |                                                  | 878618                              | SG1M31001969 | United Overseas Bank Ltd., (Glob.)                            | 1                                         | 28,63                       | 28,09                             | 30,27            | 23,26            |
| -                                                 | 61,155    |                     | 1          | 2025<br>I=0,07<br>S=0,195                                                                                      | 2026<br>I=0,0907                    | 18.08.26               |                               |                                                  | 932794                              | SG1M91002014 | United Overseas Insurance Ltd., (Glob.)                       | 1                                         | 5,65                        | 5,65                              | 5,85             | 4,88             |
| US\$                                              | 749,349   | 1                   | 1          | 2025<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64                                                                   | 2026<br>Q=1,64<br>Q=1,64<br>Q=1,64  | 17.08.26               |                               |                                                  | 929198                              | US9113121068 | United Parcel Service Inc.                                    | 1                                         | 87,8                        | 88,3                              | 102,25           | 81,56            |
| US\$                                              | 62,242    | 1                   | 1          | 2025<br>Q=1,79<br>Q=1,79<br>Q=1,79<br>Q=1,79                                                                   | 2026<br>Q=1,97<br>Q=1,97<br>Q=1,97  | 12.08.26               |                               |                                                  | 911443                              | US9113631090 | United Rentals Inc.                                           | 1                                         | 853,6                       | 854,6                             | 1.015            | 606,4            |
| Yen                                               | 3,2       |                     | 12         | 2023<br>I=3937<br>J=4010                                                                                       | 2024<br>I=4142<br>J=4592            | 28.05.26               |                               |                                                  | A0BLYE                              | JP3045540006 | United Urban Investment Corp., (Glob.)                        | 1                                         | 845                         | 845                               | 1.020            | 815              |
| £                                                 | 742,864   | 1                   | 4          | 2025<br>I=0,1788<br>S=0,3578                                                                                   | 2026<br>I=0                         | 17.12.26               |                               |                                                  | A0Q4EC                              | GB00B39J2M42 | United Utilities Group PLC                                    | 1                                         | 15,52                       | 15,56                             | 17,09            | 13,6             |
| US\$                                              | 897,595   | 1                   | 1          | 2025<br>Q=2,1<br>Q=2,21<br>Q=2,21<br>Q=2,21                                                                    | 2026<br>Q=2,21<br>Q=2,32<br>Q=2,32  | 14.09.26               |                               |                                                  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                       | 1                                         | 332,8                       | 331                               | 381,6            | 221,6            |
| US\$                                              | 440,089   | 1                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2QCFX                              | US91332U1016 | Unity Software Inc.                                           | 1                                         | 37,24                       | 37,165                            | 40,41            | 14,45            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                                             |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2026  |                  |
| Euro 1.838,527                                    |                     | 1          | 2025<br>I=0,24<br>S=0,28                                                                                       | 2026<br>I=0,24                                                              | 05.10.26               |                               |                                                  | A3C291                              | NL0015000IY2 | Universal Music Group N.V.                                    | 1                                         | 14,77                       | 14,745                            | 25,01            | 13,96            |
| - 847,411                                         |                     | 1          | 2024<br>J=0,18                                                                                                 | 2025<br>J=0,25                                                              | 05.05.26               |                               |                                                  | 866310                              | SG1S83002349 | UOL Group Ltd., (Glob.)                                       | 1                                         | 5,8                         | 5,8                               | 7,6              | 5,75             |
| Yen 474                                           |                     | 4          | 2025<br>I=25,2<br>S=29,5                                                                                       | 2026<br>I=28,2                                                              | 29.09.26               |                               |                                                  | 925637                              | JP3944130008 | USS Co. Ltd., (Glob.)                                         | 1                                         | 10,7                        | 10,6                              | 11,4             | 8,75             |
| US\$ 393,135                                      | 1                   | 1          | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2026<br>Q=0,09<br>Q=0,09<br>Q=0,09                                          | 10.09.26               |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                                    | 1                                         | 11,19                       | 11,225                            | 18,33            | 10,79            |
| US\$ 35,634                                       | 1                   | 10         | 2023<br>Q=2,22<br>Q=2,22<br>Q=2,22<br>Q=2,22                                                                   | 2024<br>Q=2,22<br>Q=2,22                                                    | 25.06.26               |                               |                                                  | 905285                              | US91879Q1094 | Vail Resorts Inc.                                             | 1                                         | 116                         | 120                               | 138              | 100              |
| BRL 4.439,16                                      | 1                   | 1          | 2024<br>I=2,0938<br>I=0,5205<br>S=2,1418                                                                       | 2025<br>I=1,8954<br>I=1,2441<br>I=1,5695<br>I=0,7681<br>S=0,462<br>S=1,5687 | 12.08.26               |                               |                                                  | 897136                              | BRVALEACNOR0 | Vale S.A.                                                     | 1                                         | 12,5                        | 12,338                            | 14,57            | 11,33            |
| BRL 4.439,16                                      | 1                   | 1          | 2025                                                                                                           | 2026                                                                        | 13.08.26               |                               |                                                  | A0RN7M                              | US91912E1055 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.           | 1                                         | 12,7                        | 12,55                             | 15,1             | 11,2             |
| Euro 189,771                                      |                     | 1          |                                                                                                                |                                                                             |                        |                               |                                                  | A0MVJZ                              | FR0004056851 | VALNEVA SE                                                    | 1                                         | 2,89                        | 2,869                             | 5,05             | 2,09             |
| ZAR 265,292                                       |                     | 1          | 2025<br>I=2<br>I=2<br>S=43                                                                                     | 2026<br>I=57                                                                | 19.08.26               |                               |                                                  | 856547                              | ZAE000013181 | Valterra Platinum Ltd., (Glob.)                               | 1                                         | 73                          | 72,8                              | 98               | 55,6             |
| H\$ 410,338                                       | 1                   | 4          | 2024<br>I=0,0137<br>S=0,0307                                                                                   | 2025<br>I=0,0133<br>S=0,0484                                                | 07.08.26               |                               |                                                  | A0MM71                              | BMG9316Y1084 | Valuetronics Holdings Ltd.                                    | 1                                         | 0,61                        | 0,62                              | 0,78             | 0,53             |
| US\$ 161,909                                      | 1                   | 2          |                                                                                                                |                                                                             |                        |                               |                                                  | A1W5SA                              | US9224751084 | Veeva System Inc.                                             | 1                                         | 227,3                       | 228,8                             | 246,6            | 128,55           |
| nrk 210,912                                       |                     | 1          | 2024<br>J=2,25                                                                                                 | 2025<br>J=2,5                                                               | 04.05.26               |                               |                                                  | A14T4C                              | NO0010736879 | Vend Marketplaces ASA                                         | 1                                         | 22,02                       | 22,06                             | 24,96            | 20,02            |
| - 287,357                                         |                     | 1          | 2025<br>I=0,3<br>S=0,5                                                                                         | 2026<br>I=0,3                                                               | 31.08.26               |                               |                                                  | 890753                              | SG0531000230 | Venture Corp. Ltd., (Glob.)                                   | 1                                         | 11,4                        | 11,2                              | 12,3             | 9,9              |
| US\$ 531,488                                      | 1                   | 1          | 2025<br>I=0,0165<br>I=0,0165<br>I=0,017<br>I=0,017<br>S=0,018                                                  | 2026<br>I=0,018<br>I=0,04                                                   | 15.09.26               |                               |                                                  | A40ZNX                              | US92333F1012 | Venture Global Inc.                                           | 1                                         | 13,75                       | 13,2                              | 15,35            | 5,72             |
| Euro 742,497                                      |                     | 1          | 2024<br>J=1,4                                                                                                  | 2025<br>J=1,5                                                               | 11.05.26               |                               |                                                  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                     | 1                                         | 31,34                       | 31,43                             | 37,61            | 28,92            |
| Euro 127,587                                      |                     | 1          | 2024<br>J=1,7<br>J=0,04                                                                                        | 2025<br>J=1                                                                 | 04.05.26               |                               |                                                  | A2PSEA                              | FR0013447729 | Verallia SA                                                   | 1                                         | 18,4                        | 18,4                              | 23,62            | 15,63            |
| Euro 170,234                                      | 1, 10, 100<br>1.000 | 1          | 2024<br>J=2,8                                                                                                  | 2025<br>J=3,15                                                              | 28.04.26               |                               |                                                  | 877738                              | AT0000746409 | Verbund AG                                                    | 1                                         | 59,25                       | 59,05                             | 68,35            | 54,4             |
| US\$ 90,3                                         | 1                   | 1          | 2025<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,81                                                                   | 2026<br>Q=0,81<br>Q=0,81                                                    | 19.08.26               |                               |                                                  | 911090                              | US92343E1029 | Verisign Inc.                                                 | 1                                         | 260,6                       | 256,6                             | 268,1            | 177,8            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                                                               |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 130,156                                      | 1                | 1          | <b>2025</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                            | <b>2026</b><br>Q=0,5<br>Q=0,5<br>Q=0,5                                                        | 15.09.26               |                               |                                                  | A0YA2M                              | US92345Y1064 | Verisk Analytics Inc.                                         | 1                                         | 161                         | 161                               | 192,35                              | 133              |
| Euro 1.033,471                                    | 1                | 8          |                                                                                                                | <b>2025</b><br>J=0,1                                                                          | 09.09.26               |                               |                                                  | A41MLK                              | GB00BVMN1558 | Verisure PLC                                                  | 1                                         | 8,79                        | 8,876                             | 16,88                               | 5,82             |
| US\$ 4.154,775                                    | 1                | 1          | <b>2025</b><br>Q=0,6775<br>Q=0,6775<br>Q=0,69<br>Q=0,69                                                        | <b>2026</b><br>Q=0,7075<br>Q=0,7075<br>Q=0,7075                                               | 09.10.26               |                               | 06.02                                            | 868402                              | US92343V1044 | Verizon Communications Inc.                                   | 1                                         | 44,13                       | 44,32                             | 44,84                               | 32,76            |
| US\$ 253,805                                      | 1                | 1          |                                                                                                                | <b>2025</b><br>J=0,55                                                                         | 09.04.26               |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                                   | 1                                         | 448,65                      | 447,5                             | 481,35                              | 359,2            |
| DKK 995,561                                       | 1                | 1          |                                                                                                                | <b>2025</b><br>J=0,74                                                                         | 09.04.26               |                               |                                                  | A3CMNS                              | DK0061539921 | Vestas Wind Systems A/S                                       | 1                                         | 27,37                       | 27,25-6,93                        | 29,23                               | 20,37            |
| US\$ 246,75                                       | 1                | 7          |                                                                                                                | <b>2025</b><br>Q=0,4212<br>Q=0,0113<br>Q=0,4212<br>Q=0,0113<br>Q=0,4383<br>Q=0,0117<br>Q=0,45 | 17.09.26               |                               |                                                  | A14XLZ                              | US9255501051 | Viavi Solutions Inc.                                          | 1                                         | 30,53                       | 29,16                             | 48,5                                | 14,7             |
| US\$ 1.101,078                                    | 1                | 1          |                                                                                                                | <b>2026</b><br>Q=0,45<br>Q=0,45<br>Q=0,46                                                     | 17.09.26               |                               |                                                  | A2H5U8                              | US9256521090 | Vici Properties Inc.                                          | 1                                         | 21,6                        | 21,65                             | 25,82                               | 21,25            |
| H\$ 110,228                                       | 1<br>zu je H\$ 1 | 1          |                                                                                                                |                                                                                               |                        |                               |                                                  | A429HS                              | CNE100007JY1 | Victory Giant Technology Huizhou Co. Ltd.                     | 1                                         | 20,92                       | 21,26                             | 49,12                               | 18,73            |
| Euro 128                                          | 1                | 1          | <b>2024</b><br>J=1,55                                                                                          | <b>2025</b><br>J=1,73                                                                         | 26.05.26               |                               |                                                  | A0ET17                              | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe          | 1                                         | 71,2                        | 71,3                              | 74,6                                | 57,4             |
| US\$ 18,439                                       | 1                | 7          |                                                                                                                |                                                                                               |                        |                               |                                                  | A2PE3T                              | GG00BJQZ9H10 | Vietnam Holding Ltd.                                          | 1                                         | 3,74                        | 3,72                              | 4,52                                | 3,38             |
| kann.\$ 122,286                                   | 1                | 1          |                                                                                                                |                                                                                               |                        |                               |                                                  | A0YJNB                              | CA92707Y1088 | Village Farms International Inc.                              | 1                                         | 2,51                        | 2,42                              | 3,1                                 | 1,59             |
| Euro 587,034                                      | 1                | 1          | <b>2025</b><br>I=1,05<br>S=3,95                                                                                | <b>2026</b><br>I=1,1                                                                          | 13.10.26               |                               |                                                  | 867475                              | FR0000125486 | VINCI S.A.                                                    | 1                                         | 110,75                      | 111,05                            | 143,05                              | 109,85           |
| US\$ 1.704,113                                    | 1                | 1          | <b>2025</b><br>Q=0,59<br>Q=0,59<br>Q=0,67<br>Q=0,67                                                            | <b>2026</b><br>Q=0,67<br>Q=0,67                                                               | 11.08.26               |                               |                                                  | A0NC7B                              | US92826C8394 | VISA Inc.                                                     | 1                                         | 324,55                      | 324,25                            | 330                                 | 255,8            |
| skr 135,447                                       | 1                | 1          | <b>2024</b><br>J=1,1                                                                                           | <b>2025</b><br>J=1,1                                                                          | 06.05.26               |                               |                                                  | A2JLT3                              | SE0011205202 | Vitrolife AB                                                  | 1                                         | 8                           | 7,98                              | 12,88                               | 7,67             |
| Euro 997,772                                      | 1                | 1          | <b>2024</b><br>J=0,04                                                                                          | <b>2025</b><br>J=0,04                                                                         | 22.04.26               |                               |                                                  | 591068                              | FR0000127771 | Vivendi SE                                                    | 1                                         | 1,55                        | 1,547                             | 2,45                                | 1,46             |
| US\$ 374,944                                      | 1                | 1          | <b>2025</b><br>Q=0,5196<br>Q=0,1729<br>Q=0,5196<br>Q=0,1729<br>Q=0,5196<br>Q=0,1729<br>Q=0,6925                | <b>2026</b><br>Q=0,7025<br>Q=0,7025                                                           | 29.06.26               |                               |                                                  | 985334                              | US29476L1070 | Vivmark Residential                                           | 1                                         | 56,48                       | 56,84                             | 62                                  | 49,6             |
| ZAR 2.077,841                                     | 1                | 4          | <b>2024</b><br>I=2,85<br>S=3,35                                                                                | <b>2025</b><br>I=3,3<br>S=4,05                                                                | 17.06.26               |                               |                                                  | A0RM1C                              | ZAE000132577 | Vodacom Group Ltd., (Glob.)                                   | 1                                         | 8,3                         | 8,3                               | 8,55                                | 7,05             |
| US\$ 23.142,961                                   | 1                | 4          | <b>2024</b><br>I=0,0189<br>S=0,0195                                                                            | <b>2025</b><br>I=0,0195<br>S=0,0201                                                           | 04.06.26               |                               |                                                  | A1XA83                              | GB00BH4HKS39 | Vodafone Group PLC                                            | 1                                         | 1,52                        | 1,5195                            | 1,53                                | 1,12             |
| US\$ 2.314,296                                    | 1                | 4          | <b>2024</b>                                                                                                    | <b>2025</b>                                                                                   | 05.06.26               |                               |                                                  | A1XD9Z                              | US92857W3088 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y.       | 1                                         | 15,1                        | 15,1                              | 15,2                                | 11,2             |
| Euro 178,549                                      | 1                | 4          | <b>2024</b><br>J=0,6                                                                                           | <b>2025</b><br>J=0,75                                                                         | 09.07.26               |                               |                                                  | 897200                              | AT0000937503 | voestalpine AG                                                | 1                                         | 43,98                       | 43,82                             | 49,12                               | 35,92            |
| skr 2.979,524                                     | 1                | 1          |                                                                                                                |                                                                                               |                        |                               |                                                  | A40AE9                              | SE0021628898 | Volvo Car AB                                                  | 1                                         | 1,65                        | 1,6535                            | 3,13                                | 1,65             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden                                                                                                            |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                      |                                                 |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$ 227,817                                      | 1                        | 1          | <b>2025</b><br>Q=0,8391<br>Q=0,0509<br>Q=0,8486<br>Q=0,0514<br>Q=0,858<br>Q=0,052<br>Q=0,1291<br>Q=0,0078<br>Q=0,7831 | <b>2026</b><br>Q=0,93<br>Q=0,94                 | 30.06.26               |                               |                                                  | A1J5SB                              | US92936U1097 | W.P. Carey Inc.                                                   | 1                                         | 59,6                        | 59,78                             | 67,46            | 53,74            |
| US\$ 47,101                                       | 1<br>zu je US\$ 1        | 1          | <b>2025</b><br>Q=2,05<br>Q=2,26<br>Q=2,26<br>Q=2,26                                                                   | <b>2026</b><br>Q=2,26<br>Q=2,49<br>Q=2,49       | 10.08.26               |                               |                                                  | 857498                              | US3848021040 | W.W. Grainger Inc.                                                | 1                                         | 1.105                       | 1095                              | 1.231            | 849,8            |
| skr 591                                           |                          | 1          | <b>2024</b><br>I=0,25<br>S=0,25                                                                                       | <b>2025</b><br>I=0,3<br>S=0,25                  | 27.10.26               |                               |                                                  | A3DMZH                              | SE0017780133 | Wallenstam AB                                                     | 1                                         | 3,4                         | 3,346                             | 4,18             | 3,24             |
| US\$ 7.933,746                                    | 1                        | 2          | <b>2024</b><br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,2475                                                              | <b>2025</b><br>Q=0,2475<br>Q=0,2475<br>Q=0,2475 | 11.12.26               |                               |                                                  | 860853                              | US9311421039 | Walmart Inc.                                                      | 1                                         | 94,52                       | 94,22                             | 115,76           | 87,68            |
| Euro 241,949                                      |                          | 1          | <b>2024</b><br>J=1,2                                                                                                  | <b>2025</b><br>J=1,23                           | 30.04.26               |                               |                                                  | A2PXG1                              | BE0974349814 | Warehouses De Pauw N.V.                                           | 1                                         | 20,98                       | 20,94                             | 26,1             | 20,74            |
| US\$ 2.510,703                                    | 1                        | 1          |                                                                                                                       |                                                 |                        |                               |                                                  | A3DJQZ                              | US9344231041 | WARNER BROS. DISCOVERY INC.                                       | 1                                         | 24,35                       | 24,18                             | 24,79            | 21,8             |
| US\$ 147,729                                      | 1                        | 1          | <b>2025</b><br>Q=0,18<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | <b>2026</b><br>Q=0,19<br>Q=0,2                  | 20.08.26               |                               |                                                  | A2P0W9                              | US9345502036 | Warner Music Group Corp.                                          | 1                                         | 25,24                       | 25,19                             | 30,17            | 20,07            |
| Euro 591,723                                      |                          | 1          | <b>2024</b><br>I=0,22<br>S=0,22                                                                                       | <b>2025</b><br>I=0,79<br>S=0,27                 | 15.09.26               |                               |                                                  | 881050                              | FI0009003727 | Wärtsilä Corp.                                                    | 1                                         | 28,02                       | 26,77                             | 39,27            | 26,73            |
| kann.\$ 251,569                                   | 1                        | 1          | <b>2025</b><br>Q=0,315<br>Q=0,315<br>Q=0,35<br>Q=0,35                                                                 | <b>2026</b><br>Q=0,35<br>Q=0,35                 | 06.08.26               |                               |                                                  | A2AKQ7                              | CA94106B1013 | Waste Connections Inc.                                            | 1                                         | 140,34                      | 138,88                            | 153,46           | 127,5            |
| US\$ 399,715                                      | 1                        | 1          | <b>2025</b><br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,825                                                               | <b>2026</b><br>Q=0,945<br>Q=0,945<br>Q=0,945    | 11.09.26               |                               |                                                  | 893579                              | US94106L1098 | Waste Management Inc.                                             | 1                                         | 188,3                       | 188,05                            | 212,5            | 181,05           |
| US\$ 98,248                                       | 1                        | 1          |                                                                                                                       |                                                 |                        |                               |                                                  | 898123                              | US9418481035 | Waters Corp.                                                      | 1                                         | 349,4                       | 352                               | 362,8            | 246,2            |
| US\$ 111,019                                      | 1                        | 1          |                                                                                                                       |                                                 |                        |                               |                                                  | A12AKN                              | US94419L1017 | Wayfair Inc.                                                      | 1                                         | 87,76                       | 89,36                             | 101,85           | 47,97            |
| CNY 1.943,04                                      | 1<br>zu je CNY 1         | 1          | <b>2025</b><br>I=0,3925<br>S=0,4302                                                                                   | <b>2026</b><br>I=0,5976                         | 25.09.26               |                               |                                                  | A0M4ZC                              | CNE1000004L9 | Weichai Power Co. Ltd.                                            | 1                                         | 3,36                        | 3,34                              | 4,9              | 2,06             |
| £ 259,612                                         | 1                        | 1          | <b>2024</b><br>I=0,179<br>S=0,221                                                                                     | <b>2025</b><br>I=0,196<br>S=0,221               | 30.04.26               |                               |                                                  | 857968                              | GB0009465807 | Weir PLC                                                          | 1                                         | 30,6                        | 30,6                              | 41,2             | 26,4             |
| US\$ 3.023,999                                    | 1<br>zu je US\$<br>1,666 | 1          | <b>2025</b><br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,45                                                                     | <b>2026</b><br>Q=0,45<br>Q=0,45<br>Q=0,5        | 07.08.26               |                               |                                                  | 857949                              | US9497461015 | Wells Fargo & Co.                                                 | 1                                         | 76,75                       | 75,93                             | 82,98            | 62,11            |
| kann.\$ 76,022                                    | 1                        | 1          | <b>2025</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | <b>2026</b><br>Q=0,32<br>Q=0,32                 | 25.06.26               |                               |                                                  | 870918                              | CA9528451052 | West Fraser Timber Co. Ltd.                                       | 1                                         | 60,05                       | 60,4                              | 64,25            | 50,05            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$ 70,376                                       | 1                    | 1          | <b>2025</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22                                              | <b>2026</b><br>Q=0,22<br>Q=0,22<br>Q=0,22    | 29.07.26               |                               |                                                  | 864330                              | US9553061055 | West Pharmaceutical Services Inc.                                 | 1                                         | 303,6                       | 304,6                             | 317,9            | 189,5            |
| US\$ 344,682                                      | 1                    | 6          | <b>2025</b><br>Q=0,125<br>Q=0,125<br>Q=0,15                                                      | <b>2026</b><br>Q=0,15                        | 08.09.26               |                               |                                                  | 863060                              | US9581021055 | Western Digital Corp.                                             | 1                                         | 370,1                       | 371,55                            | 488,55           | 360,75           |
| US\$ 311,879                                      | 1                    | 1          | <b>2025</b><br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235                                          | <b>2026</b><br>Q=0,235<br>Q=0,235<br>Q=0,235 | 16.09.26               |                               |                                                  | A0LA17                              | US9598021098 | Western Union Co.                                                 | 1                                         | 6,09                        | 6,088                             | 8,67             | 5,55             |
| US\$ 168,911                                      | 1                    | 1          | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2026</b><br>Q=0,31<br>Q=0,31<br>Q=0,31    | 18.08.26               |                               |                                                  | 896022                              | US9297401088 | Westinghouse Air Brake Technologies Corp.                         | 1                                         | 238,3                       | 239,3                             | 267,1            | 180,65           |
| US\$ 720,736                                      | 1<br>zu je US\$ 1,25 | 1          | <b>2025</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                              | <b>2026</b><br>Q=0,21<br>Q=0,21<br>Q=0,21    | 04.09.26               |                               |                                                  | 854357                              | US9621661043 | Weyerhaeuser Co.                                                  | 1                                         | 19,11                       | 19,07                             | 23,35            | 18,89            |
| kann.\$ 454,16                                    | 1                    | 1          | <b>2025</b><br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165                                          | <b>2026</b><br>Q=0,195<br>Q=0,195<br>Q=0,195 | 20.08.26               |                               |                                                  | A2DRBP                              | CA9628791027 | Wheaton Precious Metals Corp.                                     | 1                                         | 128,55                      | 129,95                            | 139,8            | 90,04            |
| US\$ 65,199                                       | 1<br>zu je US\$ 1    | 1          | <b>2025</b><br>Q=1,75<br>Q=1,75<br>Q=0,9<br>Q=0,9                                                | <b>2026</b><br>Q=0,9                         | 27.02.26               |                               |                                                  | 856331                              | US9633201069 | Whirlpool Corp.                                                   | 1                                         | 29,79                       | 29,41                             | 78,16            | 29,01            |
| Euro 109,498                                      | 1, 10                | 1          | <b>2024</b><br>J=0,95                                                                            | <b>2025</b><br>J=0,95                        | 12.05.26               |                               |                                                  | 852894                              | AT0000831706 | Wienerberger AG                                                   | 1                                         | 17,58                       | 17,56                             | 30,82            | 17,56            |
| US\$ 92,872                                       | 1                    | 1          | <b>2025</b><br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92                                              | <b>2026</b><br>Q=0,96<br>Q=0,96<br>Q=0,96    | 30.09.26               |                               |                                                  | A2AC3K                              | IE00BDB6Q211 | Willis Towers Watson PLC                                          | 1                                         | 279,5                       | 278,6                             | 300,3            | 206,2            |
| - 6.242,998                                       |                      | 1          | <b>2025</b><br>I=0,04<br>S=0,1                                                                   | <b>2026</b><br>I=0,05                        | 19.08.26               |                               |                                                  | A0KEWL                              | SG1T56930848 | Wilmar International Ltd., (Glob.)                                | 1                                         | 2,51                        | 2,473                             | 2,62             | 1,98             |
| - 58,314                                          | 1                    | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1W7AU                              | IL0011301780 | Wix.com Ltd.                                                      | 1                                         | 72,6                        | 71,6                              | 88,22            | 35,6             |
| US\$ 52,931                                       | 1                    | 6          |                                                                                                  |                                              |                        |                               |                                                  | A41JEH                              | US97785W1062 | Wolfspeed Inc.                                                    | 1                                         | 21,14                       | 20,66                             | 66               | 12,3             |
| Euro 232,516                                      |                      | 1          | <b>2025</b><br>I=0,93<br>S=1,59                                                                  | <b>2026</b><br>I=1,01                        | 01.09.26               |                               |                                                  | A0J2R1                              | NL0000395903 | Wolters Kluwer N.V.                                               | 1                                         | 70,76                       | 69,58                             | 92,6             | 55,42            |
| US\$ 196                                          | 1                    | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1J39P                              | US98138H1014 | Workday Inc.                                                      | 1                                         | 168,3                       | 167,16                            | 181,12           | 94,93            |
| Euro 56,592                                       |                      | 1          |                                                                                                  |                                              |                        |                               |                                                  | A41YZ9                              | FR00140182K6 | Worldline S.A.                                                    | 1                                         | 13,71                       | 13,775                            | 14,77            | 9,36             |
| £ 1.078,802                                       | 1                    | 1          | <b>2024</b><br>I=0,15<br>S=0,244                                                                 | <b>2025</b><br>I=0,075<br>S=0,075            | 04.06.26               |                               |                                                  | A1J2BZ                              | JE00B8KF9B49 | WPP PLC                                                           | 1                                         | 4,48                        | 4,51                              | 4,81             | 2,54             |
| kann.\$ 134,819                                   | 1                    | 1          | <b>2025</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                          | <b>2026</b><br>Q=0,375<br>Q=0,375<br>Q=0,375 | 29.09.26               |                               |                                                  | A1XBPS                              | CA92938W2022 | WSP Global Inc.                                                   | 1                                         | 115                         | 112                               | 169              | 99,5             |
| CNY 107,53                                        | 1<br>zu je CNY 1     | 1          |                                                                                                  | <b>2025</b><br>J=0,3286                      | 26.05.26               |                               |                                                  | A422LU                              | CNE100007F98 | Wuxi Lead Intelligent Equipment Co. Ltd.                          | 1                                         | 2,96                        | 3,08                              | 6,4              | 2,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                 | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis       |
|---------------------------------------------------|----------------------------|-------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------------|
|                                                   |                            |             |                                                                                                                |                                              |                    |                               |                                                  |                                     |                                              |                                                                               |                                           |                             |                                   |                                     |                        |
| US\$ 102,974                                      | 1                          | 1           | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2026<br>Q=0,25<br>Q=0,25                     | 14.08.26           |                               |                                                  | 663244                              | US9831341071                                 | Wynn Resorts Ltd.                                                             | 1                                         | 75,35                       | 75,56                             | 104,56                              | 75,16                  |
| kann.\$ 55,655<br>US\$ 131,315                    | 1<br>1<br>zu je US\$ 1     | 4<br>1      | 2025<br>Q=0,125<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                               | 2026<br>Q=0,025<br>Q=0,025<br>Q=0,025        | 30.09.26           |                               |                                                  | A426Z7<br>A2PPE1                    | CA98390R1029<br>US98421M1062                 | Xanadu Quantum Technologies Ltd.<br>Xerox Holdings Corp.                      | 1<br>1                                    | 6,99<br>2,82                | 6,895<br>2,792                    | 30,1<br>3,09                        | 6,63<br>1              |
| US\$ 21.330,117<br>H\$ 9.147,044                  | 1<br>1                     | 4<br>1      | 2024<br>I=0,1<br>S=0,042                                                                                       | 2025<br>I=0,008<br>S=0,0023                  | 13.08.26           |                               |                                                  | A2JNY1<br>A1JPAH                    | KYG9830T1067<br>KYG9829N1025                 | Xiaomi Corp.<br>Xinyi Solar Holdings Ltd.                                     | 1<br>1                                    | 2,97<br>0,22                | 2,943-2,943<br>0,2211             | 4,5<br>0,39                         | 2,41<br>0,21           |
| US\$ 233,487                                      | 1                          | 1           | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2026<br>Q=0,43<br>Q=0,43                     | 27.08.26           |                               |                                                  | A1JMBU                              | US98419M1009                                 | Xylem Inc.                                                                    | 1                                         | 92,36                       | 93,28                             | 125,4                               | 90,89                  |
| Yen 302,754                                       |                            | 4           | 2025<br>I=33<br>S=37                                                                                           | 2026<br>I=36                                 | 29.09.26           |                               |                                                  | 865331                              | JP3931600005                                 | Yakult Honsha Co. Ltd., (Glob.)                                               | 1                                         | 15,8                        | 15,8                              | 16,6                                | 13,1                   |
| Yen 966,863                                       |                            | 4           | 2024<br>S=13                                                                                                   | 2025<br>I=0<br>I=17                          | 30.03.26           |                               |                                                  | 894372                              | JP3939000000                                 | Yamada Holdings Co. Ltd., (Glob.)                                             | 1                                         | 3,94                        | 3,94                              | 4,12                                | 2,72                   |
| Yen 463                                           |                            | 4           | 2025<br>I=13<br>S=13                                                                                           | 2026<br>I=13                                 | 29.09.26           |                               |                                                  | 855314                              | JP3942600002                                 | Yamaha Corp., (Glob.)                                                         | 1                                         | 6,92                        | 6,972                             | 7,65                                | 5,2                    |
| Yen 1.018,125                                     |                            | 1           | 2025<br>I=25<br>S=10                                                                                           | 2026<br>I=25<br>S=25                         | 29.12.26           |                               |                                                  | 857690                              | JP3942800008                                 | Yamaha Motor Co. Ltd., (Glob.)                                                | 1                                         | 9,73                        | 9,768                             | 10,61                               | 5,59                   |
| - 3.935,589                                       |                            | 1           | 2024<br>J=0,12                                                                                                 | 2025<br>J=0,2                                | 06.05.26           |                               |                                                  | A0MN4D                              | SG1U76934819                                 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)                               | 1                                         | 3,41                        | 3,413                             | 3,44                                | 2,1                    |
| nkr 254,726                                       |                            | 1           | 2024<br>J=5                                                                                                    | 2025<br>J=22                                 | 13.05.26           |                               |                                                  | A0BL7F                              | NO0010208051                                 | Yara International ASA                                                        | 1                                         | 42,72                       | 42,43                             | 52,84                               | 33,14                  |
| Yen 266,69                                        |                            | 3           | 2025<br>I=34<br>S=34                                                                                           | 2026<br>I=36                                 | 28.08.26           |                               |                                                  | 857658                              | JP3932000007                                 | Yaskawa Electric Corp., (Glob.)                                               | 1                                         | 23,8                        | 24                                | 41,4                                | 22,01                  |
| Yen 257,201                                       |                            | 4           | 2025<br>I=32<br>S=46                                                                                           | 2026<br>I=46                                 | 29.09.26           |                               |                                                  | 856912                              | JP3955000009                                 | Yokogawa Electric Corp., (Glob.)                                              | 1                                         | 25,2                        | 25,4                              | 33,6                                | 25                     |
| US\$ 342,458                                      | 1                          | 10          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,29                                                                   | 2025<br>Q=0,29<br>Q=0,29                     | 27.08.26           |                               |                                                  | A2ARTP                              | US98850P1093                                 | Yum China Holdings Inc.                                                       | 1                                         | 36,9                        | 36,6                              | 48,54                               | 35,1                   |
| US\$ 272,901                                      | 1                          | 12          | 2024<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71                                                                   | 2025<br>Q=0,75<br>Q=0,75<br>Q=0,75           | 09.09.26           |                               |                                                  | 909190                              | US9884981013                                 | Yum! Brands, Inc.                                                             | 1                                         | 124,95                      | 126,1                             | 147,05                              | 121,5                  |
| H\$ 241,095<br>US\$ 47,633<br>CNY 2.881,556       | 1<br>1<br>1<br>zu je CNY 1 | 1<br>1<br>1 | 2024<br>J=0,0545                                                                                               | 2025<br>J=0,1148                             | 03.06.26           |                               |                                                  | A4204W<br>882578<br>A0M4ZH          | CNE100007DH9<br>US9892071054<br>CNE1000004R6 | Z.AI Co. Ltd.<br>Zebra Technologies Corp.<br>Zhaojin Mining Industry Co. Ltd. | 1<br>1<br>1                               | 78,78<br>303<br>2,3         | 73,21<br>302<br>2,22              | 81,19<br>330<br>4,38                | 72,62<br>173,7<br>1,77 |
| - 120,52                                          | 1                          | 1           | 2024<br>I=0,23<br>I=0,93<br>I=3,65<br>S=3,17                                                                   | 2025<br>I=0,74<br>I=0,06<br>I=0,31<br>S=0,88 | 20.03.26           |                               |                                                  | A2QNF3                              | IL0065100930                                 | Zim Integrated Shipping Services Ltd.                                         | 1                                         | 25,55                       | 25,4                              | 26,5                                | 16,89                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$ 190,738                                      | 1          | 1          | <b>2025</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                            | <b>2026</b><br>Q=0,24<br>Q=0,24<br>Q=0,24 | 30.09.26               |                               |                                                  | 753718                              | US98956P1021 | Zimmer Biomet Holdings Inc.                                   | 1                                         | 82,48                       | 83,14                             | 87,18            | 67,38            |
| US\$ 413,224                                      | 1          | 1          | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2026</b><br>Q=0,53<br>Q=0,53<br>Q=0,53 | 20.07.26               |                               |                                                  | A1KBYX                              | US98978V1035 | Zoetis Inc.                                                   | 1                                         | 64,2                        | 63,5                              | 111,06           | 61,92            |
| US\$ 263,233                                      | 1          | 2          |                                                                                                                |                                           |                        |                               |                                                  | A2PGJ2                              | US98980L1017 | Zoom Communications Inc.                                      | 1                                         | 82,99                       | 82,13                             | 96,13            | 61,26            |
| US\$ 163,055                                      | 1          | 8          |                                                                                                                |                                           |                        |                               |                                                  | A2JF28                              | US98980G1022 | Zscaler Inc.                                                  | 1                                         | 145,1                       | 164,42                            | 196,16           | 99,45            |
| Euro 43,147                                       | 1          | 5          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,15                     | 30.09.25               |                               |                                                  | A0JLPR                              | AT0000837307 | Zumtobel Group AG                                             | 1                                         | 3,96                        | 3,95                              | 4,36             | 3,44             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Basis            | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG                                                     | Put/<br>Call         | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|------------------------------|------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------|--------|-------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2TT3D                              | CH0445689208                 | 473407           | 21Shares AG<br>21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK                                                                 | Put/Call             |        |                         | 12,66                       | 12,687                              | 16,36                               | 9,26             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GMKD<br>A27Z30                    | DE000A3GMKD7<br>DE000A27Z304 | 473507<br>473507 | Bitwise Europe GmbH<br>Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum<br>Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin | Put/Call<br>Put/Call |        |                         | 19,95<br>59                 | 19,85<br>59,14                      | 26,55<br>74                         | 12,47<br>45,57   |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | PB6R1B                              | DE000PB6R1B1                 | 659999           | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent<br>Crude                                   | Put/Call             |        |                         | 148,76                      | 146,79                              | 148,76                              | 85,34            |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>27.08.2060 |            | A1E0HS                              | DE000A1E0HS6                 | 701146           | DB ETC PLC<br>DB ETC PLC, ETC Z27.08.60 XTR Phys Silver                                                                    | Put/Call             |        |                         | 514,9                       | 510,1-1,55                          | 920,4                               | 452,38           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>15.06.2060 |            | A1EK0G                              | DE000A1EK0G3                 | 701146           | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E                                                                                  | Put/Call             |        |                         | 242,72                      | 240,06                              | 316,02                              | 223,14           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>15.06.2060 |            | A1EK0J                              | DE000A1EK0J7                 | 701146           | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E                                                                                 | Put/Call             |        |                         | 325,58                      | 321,28                              | 613,05                              | 283,86           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GTML                              | DE000A3GTML1                 | 473786           | DDA ETP AG<br>DDA ETP AG, OPEN END ETP 21(21/O.End)                                                                        | Put/Call             |        |                         | 2,07                        | 2,057                               | 2,73                                | 1,29             |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A0S9GB                              | DE000A0S9GB0                 | 150577           | Deutsche Börse Commodities GmbH<br>Deut. Börse Commodities GmbH, Xetra-Gold IHS<br>2007(09/Und)                            | Put/Call             |        |                         | 120,06                      | 119,53-9,61-9,27-9,55-9,73-<br>9,29 | 149                                 | 111,78           |
| 1          | 1 : **                | 12.09.21 - 12.09.21<br>12.09.2121 |            | A3GU8J                              | XS2376095068                 | 473727           | Invesco Digital Markets PLC<br>Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin                                         | Put/Call             |        |                         | 65,06                       | 65,3                                | 80,47                               | 50,12            |
| 1          | 1 : **                | 18.04.30 - 18.04.30<br>07.05.2030 | -<br>EO    | NLB409                              | DE000NLB4092                 | 301000           | Norddeutsche Landesbank -Girozentrale-<br>Norddeutsche Landesbank -GZ-, Express Z.07.05.30                                 | Put/Call             |        |                         | 896,92                      | 895,57                              | 1.064,19                            | 820,56           |
| 1          | 1 : **                | 13.01.31 - 13.01.31<br>27.01.2031 |            | NLB48B                              | DE000NLB48B0                 | 301000           | MBG<br>Norddeutsche Landesbank -GZ-, Express Rlx.Z.27.01.31<br>Symrise                                                     | Put/Call             |        |                         | 956,41                      | 953,95                              | 979,85                              | 775,09           |
| 1          | 1 : **                | 13.02.30 - 13.02.30<br>27.02.2030 |            | NLB4Y9                              | DE000NLB4Y91                 | 301000           | Norddeutsche Landesbank -GZ-, Express Z.27.02.30<br>VOW3                                                                   | Put/Call             |        |                         | 888,38                      | 884,65                              | 1.059,24                            | 725,76           |
| 1          | 1 : **                | 20.03.30 - 20.03.30<br>03.04.2030 |            | NLB4Z5                              | DE000NLB4Z58                 | 301000           | Norddeutsche Landesbank -GZ-, Express Z.03.04.30<br>VNA                                                                    | Put/Call             |        |                         | 883,13                      | 866,45                              | 1.182,15                            | 853,36           |
| 1          | 1 : **                | 20.12.31 - 20.12.31<br>08.01.2032 |            | NLB517                              | DE000NLB5172                 | 301000           | Norddeutsche Landesbank -GZ-, Express Rlx.Z.08.01.32<br>AXA                                                                | Put/Call             |        |                         | 1.032,2                     | 1031,8                              | 1.035,2                             | 936              |
| 1          | 1 : **                | 27.05.31 - 27.05.31<br>10.06.2031 |            | NLB5DH                              | DE000NLB5DH5                 | 301000           | Norddeutsche Landesbank -GZ-, Express Rlx.Z.10.06.31<br>AXA                                                                | Put/Call             |        |                         | 1.016,43                    | 1012,59                             | 1.033,03                            | 852,59           |
| 1          | 1 : **                | 25.11.31 - 25.11.31<br>09.12.2031 |            | NLB5GM                              | DE000NLB5GM8                 | 301000           | Norddeutsche Landesbank -GZ-, Express Z.09.12.31<br>AXA                                                                    | Put/Call             |        |                         | 1.033,2                     | 1032,6                              | 1.036                               | 885,5            |
| 1          | 1 : **                | 30.03.27 - 30.03.27<br>13.04.2027 |            | NLB3QL                              | DE000NLB3QL4                 | 301000           | Norddeutsche Landesbank -GZ-, Express Z.13.04.27<br>VOW3                                                                   | Put/Call             |        |                         | 405,63                      | 402,11                              | 680,94                              | 332,2            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A0KRK1                              | GB00B15KY211                 | 408786           | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W<br>TRZT12/Unl.                  | Put/Call             |        |                         | 12,21                       | 12,189                              | 14,81                               | 12,18            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A0KRK2                              | GB00B15KY328                 | 408786           | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Sil.Sub-IDX                                                               | Put/Call             |        |                         | 44,91                       | 44,442                              | 80,64                               | 39,55            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A0KRK3                              | GB00B15KY435                 | 408786           | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>S.Oil.S-IDX                                                             | Put/Call             |        |                         | 8,68                        | 8,75                                | 9,18                                | 5,56             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A0KRK4                              | GB00B15KY542                 | 408786           | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>Soyb.S-IDX                                                              | Put/Call             |        |                         | 26,26                       | 26,396                              | 26,64                               | 21,4             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A0KRK5                              | GB00B15KY658                 | 408786           | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg<br>Sugar Sub                                                            | Put/Call             |        |                         | 10,17                       | 10,168                              | 10,46                               | 7,6              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A0KRK7                              | GB00B15KY872                 | 408786           | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Zi.Sub-IDX                                                                | Put/Call             |        |                         | 11,39                       | 11,289                              | 11,97                               | 8,91             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A0KRK8                              | GB00B15KYH63                 | 408786           | WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS<br>Agricult.S-IDX                                                            | Put/Call             |        |                         | 6,06                        | 6,106                               | 6,23                                | 4,87             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A0KRK9                              | GB00B15KY989                 | 408786           | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS<br>Commod.IDX                                                                 | Put/Call             |        |                         | 15,08                       | 15,145                              | 15,14                               | 10,95            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A0KRKP                              | GB00B15KXN58                 | 408786           | WisdomTree Comm. Securit. Ltd., BBG Cmdty Alum 4W<br>TR ZT12/Unl.                                                          | Put/Call             |        |                         | 3,76                        | 3,7786                              | 4,36                                | 3,29             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A0KRKR                              | GB00B15KXQ89                 | 408786           | WisdomTree Comm. Securit. Ltd., BG Cmdty Copper<br>4WTR ZT12/Unl.                                                          | Put/Call             |        |                         | 47,17                       | 46,762                              | 49,76                               | 39,89            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG                                 | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKT                              | GB00B15KXT11 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub | Put/Call     |        |                         | 2,23                        | 2,2472                            | 2,42                                | 1,74             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKU                              | GB00B15KXV33 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg WTI Crude                                          | Put/Call     |        |                         | 14,98                       | 15,135                            | 15,14                               | 7,4              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKV                              | GB00B15KXW40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. DJ UBS Gas.Sub-IDX                                           | Put/Call     |        |                         | 89,33                       | 90,14                             | 90,16                               | 41,34            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKW                              | GB00B15KXX56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. DJ UBS Gold Sub-IDX                                          | Put/Call     |        |                         | 36,67                       | 36,398                            | 45,81                               | 34,13            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKX                              | GB00B15KXY63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. DJ UBS H.Oil S-IDX                                           | Put/Call     |        |                         | 58,38                       | 58,07                             | 58,38                               | 19,24            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKZ                              | GB00B15KY096 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX                                              | Put/Call     |        |                         | 8,2                         | 8,297                             | 9,13                                | 7,75             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLA                              | GB00B15KYB02 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX                                              | Put/Call     |        |                         | 5,27                        | 5,3035                            | 5,31                                | 2,59             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLC                              | GB00B15KYL00 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX                                              | Put/Call     |        |                         | 3,39                        | 3,4084                            | 3,49                                | 2,7              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLD                              | GB00B15KYG56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS In.Me.S-IDX                                              | Put/Call     |        |                         | 16,84                       | 16,772                            | 18,02                               | 15,13            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLE                              | GB00B15KYC19 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX                                              | Put/Call     |        |                         | 37,05                       | 37,31                             | 37,33                               | 15,39            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLG                              | GB00B15KYF40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX                                              | Put/Call     |        |                         | 42,62                       | 42,316                            | 57,63                               | 39,32            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLH                              | GB00B15KYJ87 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX                                               | Put/Call     |        |                         | 6,37                        | 6,423                             | 6,7                                 | 4,86             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXT                              | JE00B24DMC49 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und. DJUBS Commodity Idx.                                         | Put/Call     |        |                         | 36,06                       | 36,044                            | 36,14                               | 28,03            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXU                              | JE00B24DMD55 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und. DJUBS Energy S.Idx                                           | Put/Call     |        |                         | 33,74                       | 33,924                            | 33,94                               | 20,05            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXX                              | JE00B24DMJ18 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und. UBS Ind.Metal.S.IDX                                          | Put/Call     |        |                         | 25,38                       | 25,288                            | 27,04                               | 22,68            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXY                              | JE00B24DMK23 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und. UBS Agricult.S.IDX                                           | Put/Call     |        |                         | 11,9                        | 11,986                            | 12,21                               | 9,31             |
| 1          | 1 : 1                 | 30.05.08 - 01.01.00           |            | A0V4ZX                              | JE00B24DK975 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und. 1X DY SHT WTI Cr.Oil                                         | Put/Call     |        |                         | 6,41                        | 6,386                             | 16,11                               | 6,38             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5BA                              | JE00B2NFTS64 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und. 2X DAILY LONG SILVER                                         | Put/Call     |        |                         | 11,78                       | 11,538                            | 61,34                               | 9,33             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5V2                              | JE00B2NFTW01 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und. 2X DAILY LONG SUGAR                                          | Put/Call     |        |                         | 2,55                        | 2,519                             | 2,69                                | 1,48             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5V4                              | JE00B2NFTD12 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und. 2X DAILY LONG COFFEE                                         | Put/Call     |        |                         | 2,43                        | 2,526                             | 3,74                                | 1,64             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V607                              | JE00B2NFV803 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und. 2X DAILY LONG COCOA                                          | Put/Call     |        |                         | 18,94                       | 19,677                            | 30,32                               | 6,15             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V60A                              | JE00B2NFV134 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und. 2X DY LONG Platinum                                          | Put/Call     |        |                         | 2,97                        | 2,878                             | 9,3                                 | 2,24             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6BQ                              | JE00B24DKK82 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und. 1X DAILY SHORT SILVER                                        | Put/Call     |        |                         | 1,75                        | 1,779                             | 2,06                                | 1,18             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6Y0                              | JE00B24DKJ77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und. 1X DAILY SHORT NICKEL                                        | Put/Call     |        |                         | 5,54                        | 5,5845                            | 5,62                                | 4,49             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6YV                              | JE00B24DKC09 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und. 1X DAILY SHORT GOLD                                          | Put/Call     |        |                         | 6,8                         | 6,8905                            | 7,51                                | 5,3              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6YZ                              | JE00B24DKH53 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und. 1X DY SHT NATURAL GAS                                        | Put/Call     |        |                         | 495,22                      | 504,2                             | 519,3                               | 342,38           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6Z0                              | JE00B2NFTL95 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und. 2X DAILY LONG GOLD                                           | Put/Call     |        |                         | 163,06                      | 160,13                            | 285,36                              | 141,81           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZP                              | JE00B2NFT427 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und. 2X DY LG AGRICULTURE                                         | Put/Call     |        |                         | 8,24                        | 8,333                             | 8,79                                | 5,63             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZW                              | JE00B2NFTF36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und. 2X DAILY LONG COPPER                                         | Put/Call     |        |                         | 10,87                       | 10,615                            | 12,19                               | 8,11             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZX                              | JE00B2NFTG43 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und. 2X DAILY LONG CORN                                           | Put/Call     |        |                         | 1,02                        | 1,0418                            | 1,08                                | 0,71             |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG                                   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A1N49M                              | JE00B78CGV99 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>Brent Sub.Idx | Put/Call     |        |                         | 85,67                       | 86,49                             | 86,55                               | 39,19            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A1N49N                              | JE00B78CP782 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>BrentS.IdxFWD                                         | Put/Call     |        |                         | 77,59                       | 76,53                             | 77,59                               | 44,62            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A1RX1N                              | JE00B6SV8B36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>Ex-Agric.S-IDX                                        | Put/Call     |        |                         | 20,08                       | 20,158                            | 20,16                               | 13,52            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC41                              | JE00BDD9Q840 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG<br>WTI Crude Oil                                        | Put/Call     |        |                         | 24,94                       | 25,368                            | 25,39                               | 6,8              |
| 1             |                       |                               |            | A2BC4J                              | JE00BDD9Q956 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG<br>NATURALGAS                                          | Put/Call     |        |                         | 0,01                        | 0,01                              | 0,03                                | 0,01             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC83                              | JE00BDD9QB77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG NICKEL                                         | Put/Call     |        |                         | 11,75                       | 11,644                            | 18,05                               | 11,64            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC84                              | JE00BDD9QC84 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG WHEAT                                          | Put/Call     |        |                         | 3,62                        | 3,628                             | 4,2                                 | 2,19             |

|                 |                                  |          |
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|-----------------|----------------------------------|----------|

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br><br>mwb fairtrade Wertpapierhandelsbank AG                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                   |                             | ISMA         | B/F |
|                                 |                                   |                                 |                 |                                     |              | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b>                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLC                              | GB00B15KYL00 | Null-Kupon, ZT06/Und. UBS Grain.S-IDX                                             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLD                              | GB00B15KYG56 | Null-Kupon, ZT06/Und.UBS In.Me.S-IDX                                              |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLF                              | GB00B15KYC19 | Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX                                             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLG                              | GB00B15KYF40 | Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX                                             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KR LH                             | GB00B15KYJ87 | Null-Kupon, ZT06/Und. UBS Soft S-IDX                                              |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXT                              | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx.                                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXU                              | JE00B24DMD55 | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx                                           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXX                              | JE00B24DMJ18 | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXY                              | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX                                           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V4ZX                              | JE00B24DK975 | Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil                                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V5BA                              | JE00B2NFTS64 | Null-Kupon, ZT08/Und.2X DAILY LONG SILVER                                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V5V2                              | JE00B2NFTW01 | Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V5V4                              | JE00B2NFTD12 | Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE                                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V607                              | JE00B2NFV803 | Null-Kupon, ZT08/Und.2X DAILY LONG COCOA                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V60A                              | JE00B2NFV134 | Null-Kupon, ZT08/Und.2X DY LONG Platinum                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6BQ                              | JE00B24DKK82 | Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6Y0                              | JE00B24DKJ77 | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6YV                              | JE00B24DKC09 | Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6YZ                              | JE00B24DKH53 | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6Z0                              | JE00B2NFTL95 | Null-Kupon, ZT08/Und.2X DAILY LONG GOLD                                           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6ZP                              | JE00B2NFT427 | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE                                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6ZW                              | JE00B2NFTF36 | Null-Kupon, ZT08/Und.2X DAILY LONG COPPER                                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6ZX                              | JE00B2NFTG43 | Null-Kupon, ZT08/Und.2X DAILY LONG CORN                                           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1N49M                              | JE00B78CGV99 | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx                                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1N49N                              | JE00B78CP782 | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD                                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1RX1N                              | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A2BC41                              | JE00BDD9Q840 | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A2BC4J                              | JE00BDD9Q956 | Null-Kupon, ZT08/Und.2X DY LG NATURALGAS                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A2BC83                              | JE00BDD9QB77 | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL                                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A2BC84                              | JE00BDD9QC84 | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT                                          |                                          |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 04.11.27                        | 04.11.          | NLB28E                              | DE000NLB28E6 | 0 1/5%, v. 04.11.19(27), EO-IHS v.2019(2027)                                      |                                          | 127,72                                            |                             | 127,86       |     |
| Euro                            | 1.000                             | 02.11.27                        |                 | NLB31A                              | DE000NLB31A8 | Null-Kupon, v. 01.11.22(27), Tresoranl 03/22 (02.11.27)                           |                                          | 126,33                                            |                             | 126,47       |     |
| Euro                            | 1.000                             | 10.06.30                        |                 | NLB3X2                              | DE000NLB3X28 | Null-Kupon, v. 01.06.22(30), Tresoranl 01/22 (10.06.30)                           |                                          | 114,43                                            |                             | 114,74       |     |
| Euro                            | 1.000                             | 15.07.30                        |                 | NLB3YF                              | DE000NLB3YF0 | Null-Kupon, v. 01.07.22(30), Tresoranl 02/22 (15.07.30)                           |                                          | 115,27                                            |                             | 115,59       |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 0,01                              | 16.06.27                        |                 | BU0E42                              | DE000BU0E428 | Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.06.26(27)<br>Unv.Schatz.A.26/07 f.16.06.27 | A 2026                                   | 97,842                                            | 97,879                      |              |      |
| Euro                            | 0,01                              | 15.04.30                        | 15.04.          | 103055                              | DE0001030559 | ("-", ILB<br>0,64802%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                                           |                                          | 98,531                                            | 98,584                      | 1,07         | 1,07 |
| Euro                            | 0,01                              | 15.04.33                        | 15.04.          | 103058                              | DE0001030583 | ("-", ILB<br>0,123005%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)                                          |                                          | 92,519                                            | 93,508                      | 0,27         | 0,27 |
| Euro                            | 0,01                              | 15.04.46                        | 15.04.          | 103057                              | DE0001030575 | ("-", ILB<br>0,130232%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                                          |                                          | 75,5                                              | 75,8                        | 0,34         | 0,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG      | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                             |                                |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Belgien, Königreich<br/>Obligations</b>                                  |                                |                                                |                             |              |      |
| Euro                  | 0,001                  | 28.03.28                  | 28.03.      | 230386                 | BE0000291972 | 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31                      | S 31                           | 103,261                                        | 103,336                     | 3,27         | 3,26 |
| Euro                  | 0,01                   | 28.03.35                  | 28.03.      | A0BCKS                 | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44                           | S s                            | 106,917                                        | 106,96                      | 4,02         | 4,02 |
| Euro                  | 0,01                   | 22.06.66                  | 22.06.      | A180Z6                 | BE0000340498 | 2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80                       | S s                            | 53,332                                         | 52,87                       | 4,8          | 4,8  |
| Euro                  | 0,01                   | 22.06.47                  | 22.06.      | A18YM3                 | BE0000338476 | 1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78                        | S s                            | 59,446                                         | 58,962                      | 4,7          | 4,7  |
| Euro                  | 0,01                   | 22.06.27                  | 22.06.      | A19B7A                 | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81                      | S s                            | 98,353                                         | 98,375                      | 1,62         | 1,62 |
| Euro                  | 0,01                   | 22.06.28                  | 22.06.      | A19U5T                 | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85                      | S s                            | 95,804                                         | 95,872                      | 1,67         | 1,67 |
| Euro                  | 0,01                   | 22.04.33                  | 22.04.      | A19W9B                 | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86                      | S s                            | 85,505                                         | 85,546                      | 2,91         | 2,91 |
| Euro                  | 0,01                   | 28.03.41                  | 28.03.      | A1AWF4                 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60                      | S 60                           | 97,93                                          | 97,63                       | 4,44         | 4,44 |
| Euro                  | 0,01                   | 28.03.32                  | 28.03.      | A1G2KY                 | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66                           | S s                            | 101,435                                        | 101,507                     | 3,7          | 3,7  |
| Euro                  | 0,01                   | 22.06.45                  | 22.06.      | A1HQ0J                 | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71                      | S 71                           | 89,208                                         | 88,774                      | 4,62         | 4,62 |
| Euro                  | 0,01                   | 22.06.38                  | 22.06.      | A1Z6P2                 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76                     | S 76                           | 78,173                                         | 78,061                      | 4,3          | 4,3  |
| Euro                  | 0,01                   | 22.06.34                  | 22.06.      | A1ZET4                 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73                          | S 73                           | 93,829                                         | 93,85                       | 3,94         | 3,93 |
| Euro                  | 0,01                   | 22.06.31                  | 22.06.      | A1ZWX5                 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75                          | S 75                           | 88,623                                         | 88,72                       | 2,25         | 2,25 |
| Euro                  | 0,01                   | 22.06.30                  | 22.06.      | A28SFQ                 | BE0000349580 | 0 1/10%, v. 22.01.20(30), EO-Obl. Lin. 2020(30)                             |                                | 88,132                                         | 88,212                      | 0,23         | 0,23 |
| Euro                  | 0,01                   | 22.06.40                  | 22.06.      | A28T5C                 | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)                              |                                | 59,021                                         | 58,829                      | 1,35         | 1,35 |
| Euro                  | 0,01                   | 22.06.29                  | 22.06.      | A2RWAW                 | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)                             |                                | 93,52                                          | 93,596                      | 1,92         | 1,92 |
| Euro                  | 0,01                   | 22.06.50                  | 22.06.      | A2RXCS                 | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)                             |                                | 56,906                                         | 56,341                      | 4,77         | 4,77 |
| Euro                  | 0,01                   | 22.06.53                  | 22.06.      | A3K2LG                 | BE0000355645 | 1,4%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)                                |                                | 49,403                                         | 48,763                      | 4,8          | 4,79 |
| Euro                  | 0,01                   | 22.04.39                  | 22.04.      | A3K9KL                 | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)                              |                                | 84,899                                         | 84,71                       | 4,33         | 4,33 |
| Euro                  | 0,01                   | 22.06.35                  | 22.06.      | A3L72W                 | BE0000363722 | 3,1%, v. 14.01.25(35), EO-Obl. Lin. 2025(35)                                |                                | 93,775                                         | 93,073                      | 3,95         | 3,95 |
| Euro                  | 0,01                   | 22.10.34                  | 22.10.      | A3LTAB                 | BE0000360694 | 2,85%, v. 16.01.24(34), EO-Obl. Lin. 2024(34)                               |                                | 92,356                                         | 92,383                      | 3,97         | 3,97 |
| Euro                  | 0,01                   | 22.06.55                  | 22.06.      | A3LUL3                 | BE0000361700 | 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55)                              |                                | 79,581                                         | 78,808                      | 4,83         | 4,83 |
| Euro                  | 0,01                   | 22.06.56                  | 22.06.      | A4EP1R                 | BE0000367764 | 4,35%, v. 11.02.26(56), EO-Obl. Lin. 2026(56)                               |                                | 92,35                                          | 91,478                      | 4,84         | 4,84 |
|                       |                        |                           |             |                        |              | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b>    |                                |                                                |                             |              |      |
| Euro                  | 0,01                   | 20.10.45                  | 20.10.      | A1U990                 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)                      |                                | 69,7                                           | 70,09                       | 4,06         | 4,06 |
| Euro                  | 0,01                   | 17.11.36                  | 17.11.      | A1U992                 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)                      |                                | 81,85                                          | 81,86                       | 3,81         | 3,81 |
| Euro                  | 0,01                   | 03.05.32                  | 03.05.      | A1U996                 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)                      |                                | 87,54                                          | 87,885                      | 2,56         | 2,56 |
| Euro                  | 0,01                   | 18.07.42                  | 18.07.      | A1U997                 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)                      |                                | 63,71                                          | 63,95                       | 2,74         | 2,74 |
| Euro                  | 0,01                   | 02.11.46                  | 02.11.      | A1Z99A                 | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)                      |                                | 68,7                                           | 69,25                       | 4,12         | 4,12 |
| Euro                  | 0,01                   | 15.03.27                  | 15.03.      | A1Z99B                 | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)                      |                                | 98,63                                          | 98,8                        | 1,51         | 1,51 |
| Euro                  | 0,01                   | 23.05.33                  | 23.05.      | A1Z99D                 | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)                        |                                | 85,695                                         | 86,015                      | 2,79         | 2,79 |
| Euro                  | 0,01                   | 05.09.28                  | 05.09.      | A1Z99F                 | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)                      |                                | 94,87                                          | 95,075                      | 1,58         | 1,58 |
| Euro                  | 0,01                   | 05.03.29                  | 05.03.      | A1Z99H                 | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)                      |                                | 92,92                                          | 93,215                      | 1,07         | 1,07 |
| Euro                  | 0,01                   | 15.10.31                  | 15.10.      | A1Z99P                 | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)                       |                                | 83,973                                         | 84,092                      | 0,02         | 0,02 |
| Euro                  | 0,01                   | 23.06.27                  | 23.06.      | A1Z99Q                 | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)                          |                                | 98,461                                         | 98,477                      | 2,03         | 2,03 |
| Euro                  | 0,01                   | 18.09.29                  | 18.09.      | A1Z99T                 | EU000A1Z99T1 | 2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29)                      |                                | 98,189                                         | 97,7                        | 3,27         | 3,27 |
|                       |                        |                           |             |                        |              | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b> |                                |                                                |                             |              |      |
| Euro                  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)                      | S s                            | 100,935                                        | 101,215                     | 3,68         | 3,68 |
| Euro                  | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)                      |                                | 95,84                                          | 95,76                       | 3,86         | 3,86 |
| Euro                  | 1.000                  | 04.09.34                  | 04.09.      | A1G0BJ                 | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)                          |                                | 94,14                                          | 94,33                       | 3,87         | 3,87 |
| Euro                  | 1.000                  | 03.12.29                  | 03.12.      | A1G0BL                 | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)                      |                                | 97,715                                         | 97,833                      | 3,51         | 3,51 |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A1G0D7                 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)                       |                                | 96,68                                          | 96,73                       | 1,95         | 1,95 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A1G0D8                 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)                      |                                | 99,68                                          | 99,73                       | 1,25         | 1,25 |
| Euro                  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                        |                                | 63,33                                          | 62,85                       | 3,75         | 3,75 |
| Euro                  | 1.000                  | 31.05.47                  | 31.05.      | A1G0DJ                 | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)                      |                                | 62,14                                          | 62,3                        | 4,13         | 4,13 |
| Euro                  | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)                     |                                | 71,39                                          | 71,45                       | 4,14         | 4,13 |
| Euro                  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                          |                                | 65,2                                           | 64,36                       | 4,04         | 4,04 |
| Euro                  | 1.000                  | 03.05.27                  | 03.05.      | A1G0DR                 | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)                      |                                | 98,595                                         | 98,645                      | 1,52         | 1,52 |
| Euro                  | 1.000                  | 10.07.48                  | 10.07.      | A1G0DW                 | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)                      |                                | 66,59                                          | 66,5                        | 4,16         | 4,16 |
| Euro                  | 1.000                  | 26.07.27                  | 26.07.      | A1G0DY                 | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)                      |                                | 98,11                                          | 98,158                      | 1,78         | 1,78 |
| Euro                  | 1.000                  | 10.04.35                  | 10.04.      | A1G0ED                 | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)                      |                                | 78,877                                         | 78,833                      | 2,21         | 2,21 |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | A1G0EE                 | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)                       |                                | 89,37                                          | 89,985                      | 0,11         | 0,11 |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A1G0EP                 | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)                      |                                | 88,913                                         | 89,014                      | 0,28         | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              | mwb fairtrade Wertpapierhandelsbank AG                                      |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b> |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 17.01.53                  | 17.01.      | A2SCAA                 | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)                     |                              | 46,456                                         | 45,778                      | 2,98         | 2,98 |
| Euro                  | 1.000                  | 05.09.28                  | 05.09.      | A2SCAB                 | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)                      |                              | 95,262                                         | 95,34                       | 1,84         | 1,84 |
| Euro                  | 1.000                  | 16.02.33                  | 16.02.      | A2SCAG                 | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)                         |                              | 97,12                                          | 95,16                       | 3,38         | 3,38 |
| Euro                  | 1.000                  | 15.12.28                  | 15.12.      | A2SCAH                 | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)                          |                              | 98,97                                          | 99,085                      | 3,48         | 3,48 |
| Euro                  | 1.000                  | 10.07.30                  | 10.07.      | A2SCAJ                 | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30)                          |                              | 97,825                                         | 98,13                       | 3,62         | 3,62 |
| Euro                  | 1.000                  | 13.02.34                  | 13.02.      | A2SCAN                 | EU000A2SCAN9 | 2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)                      |                              | 94,466                                         | 94,5                        | 3,74         | 3,74 |
|                       |                        |                           |             |                        |              | <b>Finnland, Republik<br/>Government Bonds</b>                              |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A195EC                 | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)                                  |                              | 94,798                                         | 94,868                      | 1,05         | 1,05 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A19NR8                 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)                                  |                              | 97,442                                         | 97,486                      | 1,03         | 1,03 |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.      | A1G0EU                 | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                                |                              | 99,179                                         | 99,168                      | 3,22         | 3,22 |
| Euro                  | 1.000                  | 04.07.42                  | 04.07.      | A1G6UW                 | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                                |                              | 83,397                                         | 83,025                      | 4,07         | 4,07 |
| Euro                  | 1.000                  | 15.04.31                  | 15.04.      | A1ZX60                 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)                                  |                              | 88,675                                         | 88,832                      | 1,69         | 1,69 |
| Euro                  | 1.000                  | 15.09.30                  | 15.09.      | A281HW                 | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30)                                          |                              | 87,453                                         | 87,549                      | 3,41         |      |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A28TEE                 | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)                                  |                              | 70,754                                         | 70,807                      | 0,35         | 0,35 |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.      | A2RXL7                 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                                  |                              | 92,067                                         | 92,143                      | 1,09         | 1,09 |
| Euro                  | 1.000                  | 15.04.38                  | 15.04.      | A3LDQE                 | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)                                  |                              | 89,422                                         | 89,153                      | 3,9          | 3,9  |
| Euro                  | 1.000                  | 15.04.55                  | 15.04.      | A3LTVN                 | FI4000566294 | 2,95%, v. 24.01.24(55), EO-Bonds 2024(55)                                   |                              | 79,437                                         | 78,628                      | 4,2          | 4,2  |
| Euro                  | 1.000                  | 15.09.34                  | 15.09.      | A3LX02                 | FI4000571104 | 3%, v. 30.04.24(34), EO-Bonds 2024(34)                                      |                              | 95,281                                         | 95,228                      | 3,69         | 3,69 |
| Euro                  | 1.000                  | 15.04.45                  | 15.04.      | A4D54T                 | FI4000586284 | 3,2%, v. 29.01.25(45), EO-Bonds 2025(45)                                    |                              | 87,803                                         | 87,358                      | 4,15         | 4,15 |
| Euro                  | 1.000                  | 15.09.35                  | 15.09.      | A4EAQL                 | FI4000587415 | 3%, v. 07.05.25(35), EO-Bonds 2025(35)                                      |                              | 94,335                                         | 94,245                      | 3,75         | 3,75 |
|                       |                        |                           |             |                        |              | <b>Frankreich, Republik<br/>Oii</b>                                         |                              |                                                |                             |              |      |
| Euro                  | 1                      | 25.07.29                  | 25.07.      | 352709                 | FR0000186413 | 5,22104%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)                   |                              | 105,184                                        | 105,407                     | 3,29         | 3,28 |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | A0LPPD                 | FR0010447367 | 2,717082%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)                  |                              | 93,715                                         | 93,325                      | 3,29         | 3,29 |
| Euro                  | 1                      | 25.07.47                  | 25.07.      | A18675                 | FR0013209871 | 0,131545%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)                  |                              | 60,756                                         | 60,186                      | 0,43         | 0,43 |
| Euro                  | 1                      | 25.07.36                  | 25.07.      | A19YUA                 | FR0013327491 | 0,129636%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)                  |                              | 82,278                                         | 82,18                       | 0,32         | 0,32 |
| Euro                  | 1                      | 25.07.27                  | 25.07.      | A1GMH7                 | FR0011008705 | 2,606594%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)                  |                              | 102,092                                        | 102,065                     | 0,16         | 0,16 |
| Euro                  | 1                      | 25.07.30                  | 25.07.      | A1ZKRV                 | FR0011982776 | 0,92519%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)                   |                              | 98,415                                         | 98,499                      | 1,35         | 1,35 |
| Euro                  | 1                      | 25.07.53                  | 25.07.      | A3K1QP                 | FR0014008181 | 0,123525%, v. 25.07.21(53), EO-Infl.Index-Lkd OAT 2022(53)                  |                              | 52,933                                         | 52,308                      | 0,47         | 0,47 |
| Euro                  | 1                      | 25.07.43                  | 25.07.      | A3LZGG                 | FR001400QCA1 | 1,021564%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43)                  |                              | 78,84                                          | 79,02                       | 2,59         | 2,59 |
|                       |                        |                           |             |                        |              | <b>Frankreich, Republik<br/>Obligations assimilables du Tresor</b>          |                              |                                                |                             |              |      |
| Euro                  | 1                      | 25.04.29                  | 25.04.      | 230567                 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)                                    |                              | 104,764                                        | 104,87                      | 3,54         | 3,54 |
| Euro                  | 1                      | 25.10.32                  | 25.10.      | 686543                 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                                    |                              | 109,36                                         | 109,443                     | 3,99         | 3,99 |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                                    |                              | 103,183                                        | 103,183                     | 4,3          | 4,29 |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55)                                        |                              | 84,165                                         | 83,38                       | 5,06         | 5,06 |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38)                                        |                              | 94,494                                         | 94,321                      | 4,6          | 4,6  |
| Euro                  | 1                      | 25.05.66                  | 25.05.      | A180CR                 | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)                                    |                              | 44,256                                         | 43,713                      | 5,01         | 5,01 |
| Euro                  | 1                      | 25.05.36                  | 25.05.      | A18Z4K                 | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)                                    |                              | 75,365                                         | 75,256                      | 3,3          | 3,3  |
| Euro                  | 1                      | 25.11.28                  | 25.11.      | A1911P                 | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)                                    |                              | 94,29                                          | 94,379                      | 1,58         | 1,58 |
| Euro                  | 1                      | 25.06.39                  | 25.06.      | A19CGY                 | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)                                    |                              | 72,626                                         | 72,403                      | 4,64         | 4,64 |
| Euro                  | 1                      | 25.05.27                  | 25.05.      | A19FUW                 | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27)                                        |                              | 98,63                                          | 98,633                      | 2,02         | 2,02 |
| Euro                  | 1                      | 25.05.34                  | 25.05.      | A19VU4                 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)                                    |                              | 80,821                                         | 80,828                      | 3,08         | 3,08 |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                                    |                              | 97,652                                         | 97,47                       | 4,72         | 4,72 |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60)                                        |                              | 82,241                                         | 81,389                      | 5,12         | 5,11 |
| Euro                  | 1                      | 25.10.27                  | 25.10.      | A1G87J                 | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                                    |                              | 99,45                                          | 99,486                      | 3,26         | 3,26 |
| Euro                  | 1                      | 25.05.45                  | 25.05.      | A1HH3K                 | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)                                    |                              | 80,344                                         | 79,908                      | 4,88         | 4,87 |
| Euro                  | 1                      | <b>25.11.26</b>           | 25.11.      | A1VQ1A                 | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                                    |                              | 99,542                                         | 99,54                       | 0,5          | 0,5  |
| Euro                  | 1                      | 25.05.31                  | 25.05.      | A1Z7JJ                 | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)                                    |                              | 90,211                                         | 90,301                      | 3,31         | 3,31 |
| Euro                  | 1                      | 25.05.30                  | 25.05.      | A1ZH5U                 | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)                                    |                              | 95,988                                         | 96,102                      | 3,68         | 3,68 |
| Euro                  | 1                      | 25.05.72                  | 25.05.      | A2876Z                 | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)                                    |                              | 21,702                                         | 21,521                      | 4,58         | 4,58 |
| Euro                  | 1                      | 25.05.52                  | 25.05.      | A28S3Y                 | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)                                    |                              | 39,139                                         | 38,796                      | 3,81         | 3,81 |
| Euro                  | 1                      | 25.05.40                  | 25.05.      | A28X39                 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)                                    |                              | 58,105                                         | 57,858                      | 1,72         | 1,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                  | 1                      | 25.11.30                  | 25.11.      | A28X7U                 | FR0013516549 | <b>Frankreich, Republik</b><br><b>Obligations assimilables du Tresor</b><br>v. 25.11.19(30), EO-OAT 2020(30)<br>0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)<br>1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)<br>v. 06.01.22(32), EO-OAT 2022(32)<br>1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)<br>0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)<br>0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)<br>3%, v. 25.05.22(33), EO-OAT 2022(33)<br>3%, v. 25.06.23(49), EO-OAT 2023(49)<br>3 1/4%, v. 25.05.23(55), EO-OAT 2024(55)<br>3%, v. 25.11.23(34), EO-OAT 2024(34)<br>3,6%, v. 25.05.24(42), EO-OAT 2025(42)<br>3 3/4%, v. 25.05.24(56), EO-OAT 2024(56)<br>3,2%, v. 25.05.24(35), EO-OAT 2025(35)<br>2,7%, v. 25.02.25(31), EO-OAT 2025(31)<br>3 1/2%, v. 25.11.24(35), EO-OAT 2025(35)<br>3,7%, v. 25.11.25(36), EO-OAT 2025(36) |                                 | 85,691                                         | 85,78                       | 3,76         |      |
| Euro                  | 1                      | 25.05.29                  | 25.05.      | A2RY3M                 | FR0013407236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 92,313                          | 92,388                                         | 1,08                        | 1,08         |      |
| Euro                  | 1                      | 25.05.50                  | 25.05.      | A2RYDG                 | FR0013404969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 52,102                          | 51,605                                         | 4,99                        | 4,99         |      |
| Euro                  | 1                      | 25.05.32                  | 25.05.      | A3K0NZ                 | FR0014007L00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 80,153                          | 80,221                                         | 3,97                        |              |      |
| Euro                  | 1                      | 25.05.38                  | 25.05.      | A3K36L                 | FR0014009O62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 70,187                          | 70,004                                         | 3,54                        | 3,54         |      |
| Euro                  | 1                      | 25.06.44                  | 25.06.      | A3KNK9                 | FR0014002JM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 48,93                           | 48,63                                          | 2,04                        | 2,04         |      |
| Euro                  | 1                      | 25.05.53                  | 25.05.      | A3KTVY                 | FR0014004J31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 37,969                          | 37,483                                         | 3,93                        | 3,93         |      |
| Euro                  | 1                      | 25.05.33                  | 25.05.      | A3LGHB                 | FR001400H7V7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 93,684                          | 93,732                                         | 4,1                         | 4,09         |      |
| Euro                  | 1                      | 25.06.49                  | 25.06.      | A3LTNP                 | FR001400NEF3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 73,359                          | 72,854                                         | 4,98                        | 4,98         |      |
| Euro                  | 1                      | 25.05.55                  | 25.05.      | A3LVH3                 | FR001400OHF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 72,829                          | 72,147                                         | 5,07                        | 5,06         |      |
| Euro                  | 1                      | 25.11.34                  | 25.11.      | A3LZW4                 | FR001400QMF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 91,349                          | 91,342                                         | 4,27                        | 4,27         |      |
| Euro                  | 1                      | 25.05.42                  | 25.05.      | A4D54E                 | FR001400WYO4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 86,979                          | 86,6                                           | 4,8                         | 4,8          |      |
| Euro                  | 1                      | 25.05.56                  | 25.05.      | A4D64N                 | FR001400XJJ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 79,92                           | 78,998                                         | 5,07                        | 5,07         |      |
| Euro                  | 1                      | 25.05.35                  | 25.05.      | A4D6QQ                 | FR001400X8V5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 92,125                          | 91,96                                          | 4,3                         | 4,3          |      |
| Euro                  | 1                      | 25.02.31                  | 25.02.      | A4D94U                 | FR001400Z2L7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 95,58                           | 95,62                                          | 3,8                         | 3,79         |      |
| Euro                  | 1                      | 25.11.35                  | 25.11.      | A4EGVN                 | FR0014012II5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 93,497                          | 93,459                                         | 4,37                        | 4,37         |      |
| Euro                  | 1                      | 25.11.36                  | 25.11.      | A4EV40                 | FR0014018YR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 93,777                          | 93,642                                         | 4,47                        | 4,47         |      |
|                       |                        |                           |             |                        |              | <b>Griechenland, Republik</b><br><b>Bearer Notes</b><br>4,2%, v. 05.12.17(42), EO-Notes 2017(42)<br>4%, v. 05.12.17(37), EO-Notes 2017(37)<br>3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)<br>3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,665                                         | 96,309                      | 4,5          | 4,5  |
| Euro                  | 1                      | 30.01.42                  | 30.01.      | A19S2S                 | GR0138015814 | 97,46                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 97,663                          | 4,31                                           | 4,3                         |              |      |
| Euro                  | 1                      | 30.01.33                  | 30.01.      | A19S2U                 | GR0128015725 | 100,09                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,11                          | 3,88                                           | 3,88                        |              |      |
| Euro                  | 1                      | 30.01.28                  | 30.01.      | A19S2V                 | GR0124034688 | 100,673                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 100,745                         | 3,23                                           | 3,22                        |              |      |
|                       |                        |                           |             |                        |              | <b>Griechenland, Republik</b><br><b>Registered Notes</b><br>3 3/8%, v. 06.02.24(34), EO-Notes 2024(34)<br>4 1/8%, v. 02.05.24(54), EO-Notes 2024(54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,597                                         | 95,714                      | 4,05         | 4,04 |
| Euro                  | 1.000                  | 15.06.34                  | 15.06.      | A3LT85                 | GR0124040743 | 90,192                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 89,485                          | 4,77                                           | 4,77                        |              |      |
|                       |                        |                           |             |                        |              | <b>Griechenland, Republik</b><br><b>Senior Notes</b><br>0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)<br>1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)<br>3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)<br>1 3/4%, v. 26.01.22(32), EO-Notes 2022(32)<br>1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,294                                         | 87,346                      | 1,71         | 1,71 |
| Euro                  | 1.000                  | 04.02.35                  | 04.02.      | A28S0H                 | GR0128016731 | 84,341                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 84,36                           | 4,12                                           | 4,12                        |              |      |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A2RY3H                 | GR0124035693 | 101,04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 101,118                         | 3,42                                           | 3,42                        |              |      |
| Euro                  | 1.000                  | 18.06.32                  | 18.06.      | A3K1FK                 | GR0124038721 | 89,524                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 89,59                           | 3,81                                           | 3,81                        |              |      |
| Euro                  | 1.000                  | 24.01.52                  | 24.01.      | A3KNQQ                 | GR0138017836 | 58,46                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 57,916                          | 4,72                                           | 4,72                        |              |      |
|                       |                        |                           |             |                        |              | <b>Irland, Republik</b><br><b>Treasury Bonds</b><br>1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)<br>1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)<br>2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)<br>v. 12.01.21(31), EO-Treasury Bonds 2021(31)<br>0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)<br>0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)<br>1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)<br>1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)<br>1,1%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)<br>2,6%, v. 18.01.24(34), EO-Treasury Bonds 2024(34)                                                                                                |                                 | 82,658                                         | 82,566                      | 3,7          | 3,7  |
| Euro                  | 0,01                   | 15.05.28                  | 15.05.      | A19UMH                 | IE00BDHDPRA4 | 96,388                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 96,445                          | 1,86                                           | 1,86                        |              |      |
| Euro                  | 0,01                   | 15.05.33                  | 15.05.      | A19ZB7                 | IE00BFZRPZ02 | 87,316                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 87,37                           | 2,96                                           | 2,96                        |              |      |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43 | 97,432                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 97,02                           | 3,15                                           | 3,15                        |              |      |
| Euro                  | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186 | 75,302                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 74,89                           | 3,9                                            | 3,9                         |              |      |
| Euro                  | 0,01                   | 18.10.31                  | 18.10.      | A287F6                 | IE00BMQ5JL65 | 84,493                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 84,545                          | 3,37                                           |                             |              |      |
| Euro                  | 0,01                   | 15.05.27                  | 15.05.      | A28V33                 | IE00BKFVC568 | 98,254                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,252                          | 0,41                                           | 0,41                        |              |      |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28YQ5                 | IE00BKFVC899 | 88,235                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 88,355                          | 0,45                                           | 0,45                        |              |      |
| Euro                  | 0,01                   | 15.05.50                  | 15.05.      | A2R13T                 | IE00BH3SQB22 | 63,326                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 62,737                          | 3,9                                            | 3,9                         |              |      |
| Euro                  | 0,01                   | 18.03.31                  | 18.03.      | A2RS2Q                 | IE00BFZRQ242 | 91,86                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 91,928                          | 2,92                                           | 2,92                        |              |      |
| Euro                  | 0,01                   | 15.05.29                  | 15.05.      | A2RWFC                 | IE00BH3SQ895 | 94,638                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 94,745                          | 2,32                                           | 2,32                        |              |      |
| Euro                  | 0,01                   | 18.10.34                  | 18.10.      | A3LTE0                 | IE000LQ7YWY4 | 93,395                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 93,453                          | 3,55                                           | 3,55                        |              |      |
|                       |                        |                           |             |                        |              | <b>Kroatien, Republik</b><br><b>Registered Notes</b><br>2,7%, v. 15.06.18(28), EO-Notes 2018(28)<br>4%, v. 14.06.23(35), EO-Notes 2023(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,985                                         | 99,07                       | 3,3          | 3,3  |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A191Z9                 | XS1713462668 | 101,52                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 101,775                         | 3,79                                           | 3,79                        |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 19.02.49                  | 19.02.       | A2RX2J                     | XS1953056253 | <b>Lettland, Republik<br/>Medium - Term Notes</b><br>1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)<br>v. 07.07.21(29), EO-Medium-Term Notes 2021(29)<br>3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)<br>3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 62,535                                         | 62,82                       | 4,58         | 4,58 |
| Euro                   | 1.000                    | 24.01.29                  | 24.01.       | A3KTQH                     | XS2361416915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,818                                         | 92,04                       | 3,69         | 3,69 |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A3LC2S                     | XS2576364371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,814                                         | 99,94                       | 3,63         | 3,62 |
| Euro                   | 1.000                    | 12.07.33                  | 12.07.       | A3LKWT                     | XS2648672660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,99                                          | 99,33                       | 4,05         | 4,04 |
| Euro                   | 1.000                    | 26.05.27                  | 26.05.       | A19H4C                     | XS1619567677 | <b>Litauen, Republik<br/>Medium - Term Notes</b><br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)<br>2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)<br>2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)<br>2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)<br>0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)<br>0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)<br>3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31)<br>3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)<br>2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30)<br>3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40)<br>4 1/8%, v. 22.01.26(41), EO-Medium-Term Notes 2026(41) |                                 | 98,41                                          | 98,48                       | 1,93         | 1,93 |
| Euro                   | 1.000                    | 26.05.47                  | 26.05.       | A19H4D                     | XS1619568139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 66,11                                          | 66,04                       | 4,69         | 4,69 |
| Euro                   | 1.000                    | 22.10.35                  | 22.10.       | A1Z9AB                     | XS1310032260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 84,66                                          | 84,81                       | 4,19         | 4,19 |
| Euro                   | 1.000                    | 29.10.26                  | 29.10.       | A1ZRPX                     | XS1130139667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,811                                         | 99,9                        | 3,74         | 3,68 |
| Euro                   | 1.000                    | 28.07.50                  | 28.07.       | A280J5                     | XS2210006339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 39,18                                          | 39,19                       | 2,55         | 2,55 |
| Euro                   | 1.000                    | 19.06.29                  | 19.06.       | A2R3UN                     | XS2013677864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,89                                          | 92,26                       | 1,09         | 1,09 |
| Euro                   | 1.000                    | 19.06.49                  | 19.06.       | A2R3UP                     | XS2013678086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 56,62                                          | 56,4                        | 4,8          | 4,8  |
| Euro                   | 1.000                    | 15.07.51                  | 15.07.       | A3KT0K                     | XS2364754411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 43,85                                          | 43,54                       | 3,41         | 3,41 |
| Euro                   | 1.000                    | 03.07.31                  | 03.07.       | A3L0XD                     | XS2841247583 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,28                                          | 98,738                      | 3,9          | 3,89 |
| Euro                   | 1.000                    | 13.02.34                  | 13.02.       | A3LUD5                     | XS2765498717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,781                                         | 96,12                       | 4,17         | 4,17 |
| Euro                   | 1.000                    | 28.01.30                  | 28.01.       | A4D54H                     | XS2979761769 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,19                                          | 97,57                       | 3,78         | 3,77 |
| Euro                   | 1.000                    | 28.01.40                  | 28.01.       | A4D54J                     | XS2979761926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,931                                         | 91,075                      | 4,54         | 4,54 |
| Euro                   | 1.000                    | 22.01.41                  | 22.01.       | A4ENWE                     | XS3276321752 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,035                                         | 94,32                       | 4,7          | 4,7  |
| Euro                   | 1.000                    | 13.11.26                  | 13.11.       | A2R994                     | LU2076841712 | <b>Luxemburg, Großherzogtum<br/>Bonds</b><br>v. 13.11.19(26), EO-Bonds 2019(26)<br>1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)<br>1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)<br>2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,59                                          | 99,587                      | 2,68         |      |
| Euro                   | 1.000                    | 25.05.29                  | 25.05.       | A3K5ZJ                     | LU2475493826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,669                                         | 95,59                       | 2,86         | 2,86 |
| Euro                   | 1.000                    | 25.05.42                  | 25.05.       | A3K5ZK                     | LU2475494477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 74,067                                         | 73,753                      | 4,01         | 4,01 |
| Euro                   | 1.000                    | 01.03.34                  | 01.03.       | A3LU15                     | LU2773894873 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,154                                         | 95,248                      | 3,63         | 3,62 |
| Euro                   | 1                        | 15.07.32                  | 15.07.       | A3K2HP                     | NL0015000RP1 | <b>Niederlande, Königreich der<br/>Registered Bonds</b><br>0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)<br>2 1/2%, v. 06.04.23(30), EO-Bonds 2023(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,199                                         | 84,905                      | 1,17         | 1,17 |
| Euro                   | 1                        | 15.01.30                  | 15.01.       | A3LF7S                     | NL0015001DQ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,456                                         | 97,578                      | 3,32         | 3,31 |
| Euro                   | 1                        | 15.01.28                  | 15.01.       | 230570                     | NL0000102317 | <b>Niederlande, Königreich der<br/>Anleihen</b><br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)<br>4%, v. 25.04.05(37), EO-Anl. 2005(37)<br>0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)<br>0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)<br>2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)<br>2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)<br>v. 28.05.20(27), EO-Anl. 2020(27)<br>0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)<br>0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,946                                        | 103,007                     | 3,18         | 3,18 |
| Euro                   | 1                        | 15.01.37                  | 15.01.       | A0D2B5                     | NL0000102234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,181                                        | 103,091                     | 3,62         | 3,62 |
| Euro                   | 1                        | 15.07.27                  | 15.07.       | A19C29                     | NL0012171458 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,17                                          | 98,192                      | 1,53         | 1,53 |
| Euro                   | 1                        | 15.07.28                  | 15.07.       | A19XZC                     | NL0012818504 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,658                                         | 95,718                      | 1,57         | 1,57 |
| Euro                   | 1                        | 15.01.33                  | 15.01.       | A1G12E                     | NL0010071189 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,747                                         | 94,838                      | 3,44         | 3,43 |
| Euro                   | 1                        | 15.01.47                  | 15.01.       | A1ZDY6                     | NL0010721999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 84,787                                         | 84,069                      | 3,84         | 3,84 |
| Euro                   | 1                        | 15.01.27                  | 15.01.       | A28X1Q                     | NL0015031501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,131                                         | 99,136                      | 2,7          |      |
| Euro                   | 1                        | 15.01.40                  | 15.01.       | A2R2S4                     | NL0013552060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 66,55                                          | 66,188                      | 1,5          | 1,5  |
| Euro                   | 1                        | 15.07.29                  | 15.07.       | A2RXZ3                     | NL0013332430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,952                                         | 92,028                      | 0,54         | 0,54 |
| Euro                   | 0,001                    | 15.07.27                  | 15.07.       | 193811                     | AT0000383864 | <b>Österreich, Republik<br/>Bundesanleihe</b><br>6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6<br>1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86)<br>0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26)<br>1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47)<br>0 1/2%, v. 20.04.17(27), EO-Bundes anl. 2017(27)<br>3,8%, v. 26.01.12(62), EO-Bundes anl. 2012(62)<br>2,4%, v. 17.04.13(34), EO-Bundes anl. 2013(34)                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,58                                         | 102,583                     | 3,03         | 3,02 |
| Euro                   | 1.000                    | 02.11.86                  | 02.11.       | A188ER                     | AT0000A1PEF7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 43,154                                         | 43,39                       | 4,02         | 4,02 |
| Euro                   | 1.000                    | 20.10.26                  | 20.10.       | A18X6P                     | AT0000A1K9C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,827                                         | 99,82                       | 1,49         | 1,49 |
| Euro                   | 1.000                    | 20.02.47                  | 20.02.       | A18X6Q                     | AT0000A1K9F1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 64,89                                          | 64,623                      | 4,06         | 4,06 |
| Euro                   | 1.000                    | 20.04.27                  | 20.04.       | A19GCS                     | AT0000A1VGK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,631                                         | 98,621                      | 1,01         | 1,01 |
| Euro                   | 1.000                    | 26.01.62                  | 26.01.       | A1GZRP                     | AT0000A0U299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,195                                         | 94,21                       | 4,06         | 4,06 |
| Euro                   | 1.000                    | 23.05.34                  | 23.05.       | A1HJL6                     | AT0000A10683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,97                                          | 91,918                      | 3,61         | 3,61 |
| Euro                   | 1.000                    | 15.03.37                  | 15.03.       | A0G4X4                     | AT0000A04967 | <b>Österreich, Republik<br/>Medium - Term Notes</b><br>4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A<br>2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)<br>0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,345                                        | 103,214                     | 3,76         | 3,75 |
| Euro                   | 1.000                    | 20.09.17                  | 20.09.       | A19PCG                     | AT0000A1XML2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 54,021                                         | 53,9                        | 3,99         | 3,99 |
| Euro                   | 1.000                    | 20.02.28                  | 20.02.       | A19VB0                     | AT0000A1ZGE4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,585                                         | 96,639                      | 1,55         | 1,55 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                        |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Österreich, Republik<br/>Medium - Term Notes</b>                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 20.06.44                  | 20.06.       | A1G6UV                     | AT0000A0VRQ6 | 3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)                  |                                 | 89,291                                         | 88,88                       | 4            | 4    |
| Euro                   | 1.000                    | 20.10.40                  | 20.10.       | A28329                     | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40)                         |                                 | 58,164                                         | 57,894                      | 3,92         |      |
| Euro                   | 1.000                    | 20.02.30                  | 20.02.       | A28S4E                     | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30)                         |                                 | 89,262                                         | 89,332                      | 3,37         |      |
| Euro                   | 1.000                    | 20.03.51                  | 20.03.       | A28VHN                     | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)                 |                                 | 49,279                                         | 48,757                      | 3,02         | 3,02 |
| Euro                   | 1.000                    | 30.06.20                  | 30.06.       | A28Y97                     | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)                  |                                 | 29,085                                         | 28,7                        | 3,32         | 3,32 |
| Euro                   | 1.000                    | 20.02.29                  | 20.02.       | A2RXDK                     | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)                 |                                 | 93,55                                          | 93,63                       | 1,07         | 1,07 |
| Euro                   | 1.000                    | 20.10.28                  | 20.10.       | A3K1KZ                     | AT0000A2VB47 | v. 26.01.22(28), EO-Medium-Term Notes 2022(28)                         |                                 | 93,428                                         | 93,49                       | 3,3          |      |
| Euro                   | 1.000                    | 20.02.32                  | 20.02.       | A3K3VY                     | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)                |                                 | 87,423                                         | 87,428                      | 2,05         | 2,05 |
| Euro                   | 1.000                    | 23.05.49                  | 23.05.       | A3K54C                     | AT0000A2Y8G4 | 1,85%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)                  |                                 | 67,763                                         | 67,208                      | 4,05         | 4,05 |
| Euro                   | 1.000                    | 20.02.31                  | 20.02.       | A3KK7P                     | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31)                         |                                 | 86,107                                         | 86,169                      | 3,44         |      |
| Euro                   | 1.000                    | 20.04.71                  | 20.04.       | A3KPSK                     | AT0000A2QQB6 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)                |                                 | 32,213                                         | 31,755                      | 3,96         | 3,96 |
| Euro                   | 1.000                    | 20.10.36                  | 20.10.       | A3KWFB                     | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)                 |                                 | 71,08                                          | 70,945                      | 0,7          | 0,7  |
| Euro                   | 1.000                    | 20.02.33                  | 20.02.       | A3LCQ4                     | AT0000A324S8 | 2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)                |                                 | 96,258                                         | 96,359                      | 3,56         | 3,56 |
| Euro                   | 1.000                    | 23.05.29                  | 23.05.       | A3LGQG                     | AT0000A33SH3 | 2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29)                |                                 | 98,982                                         | 99,068                      | 3,3          | 3,29 |
| Euro                   | 1.000                    | 20.10.53                  | 20.10.       | A3LGQH                     | AT0000A33SK7 | 3,15%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53)                  |                                 | 85,126                                         | 84,333                      | 4,07         | 4,07 |
| Euro                   | 100                      | 20.10.30                  | 20.10.       | A3LP9J                     | AT0000A38239 | 3,45%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30)                  |                                 | 100,167                                        | 100,253                     | 3,4          | 3,4  |
| Euro                   | 100                      | 20.02.34                  | 20.02.       | A3LTRT                     | AT0000A39UW5 | 2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34)                |                                 | 95,461                                         | 95,488                      | 3,61         | 3,6  |
| Euro                   | 100                      | 20.10.29                  | 20.10.       | A3LXQJ                     | AT0000A3EPP2 | 2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29)                 |                                 | 97,605                                         | 97,678                      | 3,33         | 3,33 |
| Euro                   | 100                      | 15.07.39                  | 15.07.       | A3LZCH                     | AT0000A3D3Q8 | 3,2%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39)                   |                                 | 93,304                                         | 93,086                      | 3,87         | 3,87 |
| Euro                   | 100                      | 20.02.35                  | 20.02.       | A4D6CS                     | AT0000A3HU25 | 2,95%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35)                  |                                 | 94,833                                         | 94,778                      | 3,67         | 3,67 |
| Euro                   | 100                      | 20.09.32                  | 20.09.       | A4EF3R                     | AT0000A3NY15 | 2,8%, v. 02.09.25(32), EO-Medium-Term Notes 2025(32)                   |                                 | 96,213                                         | 96,25                       | 3,51         | 3,51 |
| Euro                   | 100                      | 20.02.36                  | 20.02.       | A4EN1Y                     | AT0000A3RVH9 | 3,2%, v. 28.01.26(36), EO-Medium-Term Notes 2026(36)                   |                                 | 95,916                                         | 95,826                      | 3,72         | 3,72 |
| Euro                   | 100                      | 20.03.56                  | 20.03.       | A4EQ50                     | AT0000A3T279 | 3 3/4%, v. 10.03.26(56), EO-Medium-Term Notes 2026(56)                 |                                 | 94,056                                         | 93,228                      | 4,1          | 4,1  |
| Euro                   | 100                      | 20.10.31                  | 20.10.       | A4EVZF                     | AT0000A3V200 | 2,85%, v. 03.06.26(31), EO-Medium-Term Notes 2026(31)                  |                                 | 97,191                                         | 97,245                      | 3,46         | 3,46 |
| Euro                   | 100                      | 20.09.41                  | 20.09.       | A4EVZG                     | AT0000A3V234 | 3,55%, v. 03.06.26(41), EO-Medium-Term Notes 2026(41)                  |                                 | 95,677                                         | 95,328                      | 3,94         | 3,94 |
|                        |                          |                           |              |                            |              | <b>Slowakische Republik<br/>Anleihen</b>                               |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 21.01.31                  | 21.01.       | A18W5D                     | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)                              |                                 | 91,62                                          | 91,77                       | 3,51         | 3,51 |
| Euro                   | 1                        | 12.06.28                  | 12.06.       | A191Y5                     | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28)                                  |                                 | 95,88                                          | 96,05                       | 2,08         | 2,08 |
| Euro                   | 1                        | 12.06.68                  | 12.06.       | A191Y6                     | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)                              |                                 | 57,52                                          | 57,03                       | 4,53         | 4,53 |
| Euro                   | 1                        | 16.01.29                  | 16.01.       | A1ZB9Q                     | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)                              |                                 | 100,045                                        | 100,15                      | 3,6          | 3,59 |
| Euro                   | 1                        | <b>21.01.27</b>           | 21.01.       | A1ZUZV                     | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)                              |                                 | 99,4                                           | 99,3                        | 2,74         | 2,74 |
| Euro                   | 1                        | 09.04.30                  | 09.04.       | A2R0D6                     | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)                              |                                 | 90,27                                          | 90,45                       | 1,66         | 1,66 |
| Euro                   | 1                        | 21.04.36                  | 21.04.       | A3KPSN                     | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)                              |                                 | 69,833                                         | 70,02                       | 1,07         | 1,07 |
| Euro                   | 1                        | 08.06.33                  | 08.06.       | A3LJM4                     | SK4000023230 | 3 5/8%, v. 08.06.23(33), EO-Anl. 2023(33)                              |                                 | 97,76                                          | 98,004                      | 4,01         | 4,01 |
| Euro                   | 1                        | 06.03.34                  | 06.03.       | A3LVHW                     | SK4000024865 | 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34)                              |                                 | 98,151                                         | 98,21                       | 4,04         | 4,04 |
| Euro                   | 1                        | 04.11.37                  | 04.11.       | A4EKG8                     | SK4000028304 | 3 5/8%, v. 04.11.25(37), EO-Anl. 2025(37)                              | S s                             | 93,757                                         | 93,7                        | 4,34         | 4,34 |
|                        |                          |                           |              |                            |              | <b>Spanien, Königreich<br/>Bonos</b>                                   |                                 |                                                |                             |              |      |
| Euro                   | 0,01                     | 31.01.29                  | 31.01.       | 197017                     | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29)                                 |                                 | 105,96                                         | 106,057                     | 3,33         | 3,33 |
| Euro                   | 1.000                    | 30.07.40                  | 30.07.       | A0NXYY                     | ES00000120N0 | 4,9%, v. 20.06.07(40), EO-Bonos 2007(40)                               |                                 | 107,478                                        | 107,246                     | 4,18         | 4,18 |
| Euro                   | 1.000                    | 30.07.66                  | 30.07.       | A181RK                     | ES00000128E2 | 3,45%, v. 18.05.16(66), EO-Bonos 2016(66)                              |                                 | 81,021                                         | 79,83                       | 4,48         | 4,48 |
| Euro                   | 1.000                    | 30.07.28                  | 30.07.       | A192X6                     | ES0000012B88 | 1,4%, v. 03.07.18(28), EO-Bonos 2018(28)                               |                                 | 96,6                                           | 96,666                      | 2,89         | 2,89 |
| Euro                   | 1.000                    | 30.04.28                  | 30.04.       | A19VKR                     | ES0000012B39 | 1,4%, v. 30.01.18(28), EO-Bonos 2018(28)                               |                                 | 97,076                                         | 97,135                      | 2,87         | 2,87 |
| Euro                   | 1.000                    | 31.10.48                  | 31.10.       | A19W01                     | ES0000012B47 | 2,7%, v. 27.02.18(48), EO-Bonos 2018(48)                               |                                 | 76,327                                         | 75,87                       | 4,39         | 4,39 |
| Euro                   | 1.000                    | 30.07.41                  | 30.07.       | A1AM06                     | ES00000121S7 | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41)                               |                                 | 105,291                                        | 104,896                     | 4,21         | 4,21 |
| Euro                   | 1.000                    | 31.10.28                  | 31.10.       | A1HNMJ                     | ES00000124C5 | 5,15%, v. 16.07.13(28), EO-Bonos 2013(28)                              |                                 | 103,646                                        | 103,749                     | 3,34         | 3,33 |
| Euro                   | 1.000                    | 31.10.44                  | 31.10.       | A1HR6Q                     | ES00000124H4 | 5,15%, v. 16.10.13(44), EO-Bonos 2013(44)                              |                                 | 110,383                                        | 109,908                     | 4,31         | 4,31 |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A287WF                     | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)                            |                                 | 85,73                                          | 85,805                      | 0,23         | 0,23 |
| Euro                   | 1.000                    | 31.10.29                  | 31.10.       | A2R3SN                     | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)                             |                                 | 91,844                                         | 91,94                       | 1,3          | 1,3  |
| Euro                   | 1.000                    | 30.04.29                  | 30.04.       | A2RWZ7                     | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)                              |                                 | 95,282                                         | 95,385                      | 3,03         | 3,03 |
| Euro                   | 1.000                    | 30.07.35                  | 30.07.       | A2RYQD                     | ES0000012E69 | 1,85%, v. 05.03.19(35), EO-Bonos 2019(35)                              |                                 | 85,083                                         | 85,052                      | 3,87         | 3,87 |
| Euro                   | 1.000                    | 31.10.52                  | 31.10.       | A3K2AW                     | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)                            |                                 | 61,105                                         | 60,533                      | 4,45         | 4,45 |
| Euro                   | 1.000                    | 30.07.42                  | 30.07.       | A3KV2K                     | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42)                                 |                                 | 62,678                                         | 62,445                      | 3,18         | 3,18 |
| Euro                   | 1.000                    | 31.01.30                  | 31.01.       | A3L5T2                     | ES0000012C00 | 2,7%, v. 12.11.24(30), EO-Bonos 2024(30)                               |                                 | 97,62                                          | 97,765                      | 3,46         | 3,45 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 31.05.28                  | 31.05.       | A3L8BC                     | ES0000012O59 | <b>Spanien, Königreich Bonos</b><br>2,4%, v. 14.01.25(28), EO-Bonos 2025(28)<br>3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29)<br>3,15%, v. 29.01.25(35), EO-Bonos 2025(35)<br>2,35%, v. 20.01.26(29), EO-Bonos 2026(29)<br>2,6%, v. 24.02.26(31), EO-Bonos 2026(31)<br>3,4%, v. 03.06.26(36), EO-Bonos 2026(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,544                                         | 98,608                      | 3,29         | 3,28 |
| Euro                   | 1.000                    | 31.05.29                  | 31.05.       | A3LPNG                     | ES0000012M51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,272                                        | 100,382                     | 3,39         | 3,38 |
| Euro                   | 1.000                    | 30.04.35                  | 30.04.       | A4D54S                     | ES0000012O67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,831                                         | 94,808                      | 3,86         | 3,86 |
| Euro                   | 1.000                    | 31.03.29                  | 31.03.       | A4ENWK                     | ES0000012P90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,467                                         | 97,565                      | 3,4          | 3,4  |
| Euro                   | 1.000                    | 31.05.31                  | 31.05.       | A4EQU5                     | ES0000012Q16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,053                                         | 96,105                      | 3,52         | 3,52 |
| Euro                   | 1.000                    | 31.10.36                  | 31.10.       | A4EVP8                     | ES0000012S22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,227                                         | 95,135                      | 3,98         | 3,98 |
| Euro                   | 1.000                    | 30.07.32                  | 30.07.       | 607762                     | ES0000012411 | <b>Spanien, Königreich Obligaciones</b><br>5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)<br>4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)<br>2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)<br>1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)<br>2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)<br>1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)<br>1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)<br>1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)<br>0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)<br>1%, v. 03.03.20(50), EO-Obligaciones 2020(50)<br>1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)<br>1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)<br>3,45%, v. 27.09.22(43), EO-Obligaciones 2022(43)<br>v. 23.03.21(28), EO-Obligaciones 2021(28)<br>3,1%, v. 09.07.24(31), EO-Obligaciones 2024(31)<br>4%, v. 13.02.24(54), EO-Obligaciones 2024(54)<br>3,45%, v. 05.06.24(34), EO-Obligaciones 2024(34)<br>3,2%, v. 04.06.25(35), EO-Obligaciones 2025(35)<br>3,95%, v. 03.03.26(56), EO-Obligaciones 2026(56) |                                 | 111,274                                        | 111,356                     | 3,58         | 3,58 |
| Euro                   | 1.000                    | 31.01.37                  | 31.01.       | A0DW8E                     | ES0000012932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,659                                        | 101,58                      | 4            | 4    |
| Euro                   | 1.000                    | 31.10.46                  | 31.10.       | A18YZ6                     | ES00000128C6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 80,826                                         | 80,362                      | 4,35         | 4,35 |
| Euro                   | 1.000                    | 30.04.27                  | 30.04.       | A19CK5                     | ES00000128P8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,104                                         | 99,118                      | 2,97         | 2,96 |
| Euro                   | 1.000                    | 30.07.33                  | 30.07.       | A19DZD                     | ES00000128Q6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,909                                         | 91,942                      | 3,7          | 3,7  |
| Euro                   | 1.000                    | 31.10.27                  | 31.10.       | A19KVL                     | ES0000012A89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,145                                         | 98,187                      | 2,92         | 2,92 |
| Euro                   | 1.000                    | 31.10.26                  | 31.10.       | A1VQCB                     | ES00000128H5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,816                                         | 99,818                      | 2,58         | 2,58 |
| Euro                   | 1.000                    | 30.07.30                  | 30.07.       | A1ZXQ6                     | ES00000127A2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,704                                         | 94,805                      | 3,43         | 3,43 |
| Euro                   | 1.000                    | 30.04.30                  | 30.04.       | A28SDS                     | ES0000012F76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,205                                         | 90,289                      | 1,11         | 1,11 |
| Euro                   | 1.000                    | 31.10.50                  | 31.10.       | A28UBN                     | ES0000012G00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 49,773                                         | 49,369                      | 3,95         | 3,95 |
| Euro                   | 1.000                    | 31.10.30                  | 31.10.       | A28WLL                     | ES0000012G34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,643                                         | 91,72                       | 2,7          | 2,7  |
| Euro                   | 1.000                    | 31.10.40                  | 31.10.       | A28YP8                     | ES0000012G42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 68,436                                         | 68,223                      | 3,45         | 3,45 |
| Euro                   | 1.000                    | 30.07.43                  | 30.07.       | A3K9RK                     | ES0000012K95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,875                                         | 89,388                      | 4,31         | 4,31 |
| Euro                   | 1.000                    | 31.01.28                  | 31.01.       | A3KNSQ                     | ES0000012I08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,709                                         | 95,795                      | 3,25         |      |
| Euro                   | 1.000                    | 30.07.31                  | 30.07.       | A3L08Z                     | ES0000012N43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,125                                         | 98,185                      | 3,52         | 3,52 |
| Euro                   | 1.000                    | 31.10.54                  | 31.10.       | A3LUD3                     | ES0000012M93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,564                                         | 91,66                       | 4,47         | 4,47 |
| Euro                   | 1.000                    | 31.10.34                  | 31.10.       | A3LZRV                     | ES0000012N35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,372                                         | 97,388                      | 3,83         | 3,83 |
| Euro                   | 1.000                    | 31.10.35                  | 31.10.       | A4EB11                     | ES0000012P33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,665                                         | 94,645                      | 3,91         | 3,9  |
| Euro                   | 1.000                    | 31.10.56                  | 31.10.       | A4EQ9K                     | ES0000012R56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,895                                         | 90,19                       | 4,51         | 4,51 |
| Euro                   | 1.000                    | 21.01.30                  | 21.01.       | A28SDK                     | XS2105095777 | <b>Zypern, Republik Medium - Term Notes</b><br>0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)<br>1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)<br>2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)<br>2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,042                                         | 91,207                      | 1,37         | 1,37 |
| Euro                   | 1.000                    | 21.01.40                  | 21.01.       | A28SDL                     | XS2105097393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 72,332                                         | 72,206                      | 3,42         | 3,42 |
| Euro                   | 1.000                    | 03.05.49                  | 03.05.       | A2R1KL                     | XS1989383788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 78,52                                          | 78,52                       | 4,24         | 4,24 |
| Euro                   | 1.000                    | 26.02.34                  | 26.02.       | A2RYE5                     | XS1956050923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,069                                         | 93,259                      | 3,84         | 3,83 |
| Euro                   | 1.000                    | 09.02.27                  | 09.02.       | A14JYW                     | DE000A14JYW1 | <b>Baden-Württemberg, Land Landesschatzanweisungen</b><br>0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)<br>2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029)<br>2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031)<br>3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040)<br>3 1/2%, v. 10.06.26(41), Landessch.v.2026(2041)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,1                                           | 99,1                        | 1,26         | 1,26 |
| Euro                   | 1.000                    | 16.05.29                  | 16.05.       | A14JZ3                     | DE000A14JZ38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,244                                         | 98,25                       | 3,45         | 3,44 |
| Euro                   | 1.000                    | 26.06.31                  | 26.06.       | A14JZ4                     | DE000A14JZ46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,75                                          | 96,941                      | 3,63         | 3,62 |
| Euro                   | 1.000                    | 23.01.40                  | 23.01.       | A3H25Z                     | DE000A3H25Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,691                                         | 91,626                      | 3,94         | 3,93 |
| Euro                   | 1.000                    | 10.06.41                  | 10.06.       | A3H26B                     | DE000A3H26B2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,049                                         | 94,87                       | 3,95         | 3,95 |
| Euro                   | 1.000                    | 17.01.33                  | 17.01.       | 105390                     | DE0001053908 | <b>Bayern, Freistaat Landesschatzanweisungen</b><br>2 3/8%, v. 12.12.24(33), Schatzanw.v.2024(2033) Ser.171<br>3%, v. 20.02.25(55), Schatzanw.v.2025(2055) Ser.172                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 171                           | 92,87                                          | 93                          | 3,65         | 3,65 |
| Euro                   | 1.000                    | 19.02.55                  | 19.02.       | 105391                     | DE0001053916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 172                           | 82,878                                         | 82,032                      | 4,02         | 4,02 |
| Euro                   | 1.000                    | 15.05.29                  | 15.05.       | A351PN                     | DE000A351PN8 | <b>Berlin, Land Landesschatzanweisungen</b><br>3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausc.557                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A 557                           | 98,651                                         | 98,705                      | 3,54         | 3,53 |
| Euro                   | 1.000                    | 31.05.27                  | 30.M30N      | A30V6W                     | DE000A30V6W9 | <b>Brandenburg, Land Landesschatzanweisungen</b><br>2,492%, zinsv. v. 29.05.26-29.11.26, v. 31.05.23(27), FLR-Schatzanw.v.23(27)<br>2 3/4%, v. 11.11.25(33), Schatzanw. v.2025(2033)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,91                                          | 99,932                      | 2,64         | 2,63 |
| Euro                   | 1.000                    | 11.11.33                  | 11.11.       | A351UR                     | DE000A351UR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,976                                         | 94,24                       | 3,72         | 3,72 |
| Euro                   | 1.000                    | 27.03.34                  | 27.03.       | A30V38                     | DE000A30V380 | <b>Bremen, Freie Hansestadt Landesschatzanweisungen</b><br>2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | A 275                           | 94,325                                         | 94,617                      | 3,75         | 3,75 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 18.07.31                  | 18.07.       | A30V39                     | DE000A30V398 | <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b><br>2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31)<br>0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)<br>3 1/4%, v. 17.06.26(36), LandSchatz. A.282 v.26(36)                                                                                                                                                                                                                                                                                                                                                        | A 276                           | 96,739                                         | 96,825                      | 3,62         | 3,62 |
| Euro                   | 1.000                    | 06.05.41                  | 06.05.       | A3H2YH                     | DE000A3H2YH5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 258                           | 61,19                                          | 61,13                       | 1,63         | 1,63 |
| Euro                   | 1.000                    | 17.06.36                  | 17.06.       | A5ENMT                     | DE000A5ENMT7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 282                           | 95,536                                         | 95,623                      | 3,81         | 3,8  |
| Euro                   | 1.000                    | 21.11.28                  | 21.11.       | A2RX2F                     | ES0001348244 | <b>Comunidad Autónoma de las Islas Baleares<br/>Obligaciones</b><br>1,549%, v. 19.02.19(28), EO-Obl. 2019(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,621                                         | 95,717                      | 3,2          | 3,2  |
| Euro                   | 1.000                    | 30.04.30                  | 30.04.       | A28T7M                     | ES0000101933 | <b>Comunidad Autónoma de Madrid<br/>Obligaciones</b><br>0,419%, v. 27.02.20(30), EO-Obl. 2020(30)<br>1,723%, v. 11.04.22(32), EO-Obl. 2022(32)<br>0,16%, v. 26.11.21(28), EO-Obl. 2021(28)<br>3,462%, v. 29.02.24(34), EO-Obl. 2024(34)                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,523                                         | 89,618                      | 0,93         | 0,93 |
| Euro                   | 1.000                    | 30.04.32                  | 30.04.       | A3K324                     | ES00001010I2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,039                                         | 90,077                      | 3,72         | 3,72 |
| Euro                   | 1.000                    | 30.07.28                  | 30.07.       | A3KZB6                     | ES00001010G6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,15                                          | 94,22                       | 0,34         | 0,34 |
| Euro                   | 1.000                    | 30.04.34                  | 30.04.       | A3LU38                     | ES00001010M4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,539                                         | 97,574                      | 3,84         | 3,84 |
| Euro                   | 1.000                    | 28.02.38                  | 28.02.       | A19W2V                     | ES0000106601 | <b>Comunidad Autónoma del País Vasco<br/>Obligaciones</b><br>2 1/2%, v. 28.02.18(38), EO-Obligaciones 2018(38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 84,43                                          | 84,22                       | 4,24         | 4,24 |
| Euro                   | 1.000                    | 25.09.28                  | 25.09.       | A2NBGG                     | DE000A2NBGG9 | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen</b><br>0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028)<br>0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)<br>3%, v. 27.04.23(30), Ländersch.v.2023(2030)<br>2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030)                                                                                                                                                                                                                                                  |                                 | 94,508                                         | 94,785                      | 1,57         | 1,57 |
| Euro                   | 1.000                    | 13.02.29                  | 13.02.       | A2NBJ5                     | DE000A2NBJ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,145                                         | 93,285                      | 1,34         | 1,34 |
| Euro                   | 1.000                    | 26.04.30                  | 26.04.       | A351P2                     | DE000A351P20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,782                                         | 98,191                      | 3,66         | 3,66 |
| Euro                   | 1.000                    | 27.02.30                  | 27.02.       | A4DFC2                     | DE000A4DFC24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,759                                         | 97,013                      | 3,64         | 3,63 |
| Euro                   | 100.000                  | 22.06.34                  | 22.06.       | A3LWMQ                     | BE0390121847 | <b>Flämische Gemeinschaft<br/>Medium - Term Notes</b><br>3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)<br>3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45)<br>3,675%, v. 08.07.25(40), EO-Medium-Term Notes 2025(40)                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,646                                         | 93,65                       | 4,1          | 4,09 |
| Euro                   | 100.000                  | 22.06.45                  | 22.06.       | A3LWMR                     | BE0390122852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 84,42                                          | 83,92                       | 4,77         | 4,77 |
| Euro                   | 100.000                  | 22.06.40                  | 22.06.       | A4EDRU                     | BE0390238070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,822                                         | 90,488                      | 4,59         | 4,59 |
| Euro                   | 1.000                    | 26.04.35                  | 26.04.       | A0D2GT                     | ES0000095879 | <b>Generalitat de Catalunya<br/>Obligaciones</b><br>4,22%, v. 26.04.05(35), EO-Obl. 2005(35)<br>4,69%, v. 28.10.04(34), EO-Obl. 2004(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,288                                         | 99,393                      | 4,32         | 4,31 |
| Euro                   | 1.000                    | 28.10.34                  | 28.10.       | A0DE16                     | ES0000095853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,84                                         | 101,79                      | 4,41         | 4,41 |
| Euro                   | 1.000                    | 30.04.32                  | 30.04.       | A2LQPQ                     | DE000A2LQPQ1 | <b>Hamburg, Freie und Hansestadt<br/>Landesschatzanweisungen</b><br>2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32)<br>3 3/8%, v. 28.10.25(45), Land.Schatzanw. Aus.8 v.25(45)<br>3%, v. 07.05.26(31), Land.Schatzanw.Aus.7 v.26(31)<br>3 1/8%, v. 30.06.26(36), Land.Schatzanw.Aus.8 v.26(36)                                                                                                                                                                                                                                                                                  |                                 | 96,04                                          | 96,204                      | 3,67         | 3,66 |
| Euro                   | 1.000                    | 30.10.45                  | 30.10.       | A3MQTH                     | DE000A3MQTH8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,44                                          | 90,884                      | 4,02         | 4,02 |
| Euro                   | 1.000                    | 07.05.31                  | 07.05.       | A3MQTS                     | DE000A3MQTS5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,4                                           | 97,5                        | 3,62         | 3,61 |
| Euro                   | 1.000                    | 30.06.36                  | 30.06.       | A3MQTT                     | DE000A3MQTT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,68                                          | 94,83                       | 3,78         | 3,78 |
| Euro                   | 1.000                    | 19.07.28                  | 19.07.       | A1RQD5                     | DE000A1RQD50 | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)<br>2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033)<br>2,702%, zinsv. v. 27.07.26-24.01.27, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28)<br>2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034)<br>2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031)<br>2 7/8%, v. 14.04.26(30), Schatzanw. S.2603 v.2026(2030)<br>2,586%, zinsv. v. 10.06.26-09.12.26, v. 10.06.26(33), FLR-Schatzanw.S.2606 v.26(33)<br>2 7/8%, v. 06.07.26(33), Schatzanw. S.2607 v.2026(2033) | S 2104                          | 93,816                                         | 93,859                      | 3,53         |      |
| Euro                   | 1.000                    | 04.07.33                  | 04.07.       | A1RQEK                     | DE000A1RQEK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 2303                          | 95,246                                         | 95,292                      | 3,68         | 3,67 |
| Euro                   | 1.000                    | 25.01.28                  | 25.JJ        | A1RQEQ                     | DE000A1RQEQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 2402                          | 99,89                                          | 99,931                      | 2,8          | 2,8  |
| Euro                   | 1.000                    | 25.08.34                  | 25.08.       | A1RQEX                     | DE000A1RQEX0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 2409                          | 92,5                                           | 92,57                       | 3,73         | 3,73 |
| Euro                   | 1.000                    | 01.10.31                  | 01.10.       | A1RQEZ                     | DE000A1RQEZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 2411                          | 94,907                                         | 95,079                      | 3,62         | 3,62 |
| Euro                   | 1.000                    | 14.10.30                  | 14.10.       | A1RQFC                     | DE000A1RQFC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 2603                          | 97,189                                         | 97,45                       | 3,63         | 3,63 |
| Euro                   | 1.000                    | 10.06.33                  | 10.JD        | A1RQFF                     | DE000A1RQFF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 2606                          | 98,071                                         | 98,07                       | 2,92         | 2,92 |
| Euro                   | 1.000                    | 06.07.33                  | 06.07.       | A1RQFG                     | DE000A1RQFG2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 2607                          | 95,277                                         | 95,324                      | 3,67         | 3,67 |
| Euro                   | 1.000                    | 30.04.29                  | 30.04.       | A2RZTE                     | ES0000090805 | <b>Junta de Andalucía<br/>Obligaciones</b><br>1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)<br>0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,796                                         | 94,929                      | 2,88         | 2,88 |
| Euro                   | 1.000                    | 30.07.33                  | 30.07.       | A3KTS4                     | ES0000090888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 81,309                                         | 81,309                      | 1,72         | 1,72 |
| Euro                   | 1.000                    | 30.04.29                  | 30.04.       | A2RYWC                     | ES0001352550 | <b>Junta de Galicia<br/>Obligaciones</b><br>1,45%, v. 11.03.19(29), EO-Obl. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,76                                          | 94,86                       | 3,04         | 3,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.08.33                  | 22.08.      | A383GE                 | DE000A383GE9 | <b>Mecklenburg-Vorpommern, Land<br/>Landesschatzanweisungen</b><br>2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033)                                                                                                                                                                                                                                  |                              | 93,481                                         | 93,708                      | 3,71         | 3,71 |
| Euro                  | 100.000                | 04.10.33                  | 04.10.      | A3LPCW                 | AT0000A377E6 | <b>Niederösterreich, Land<br/>Senior Notes</b><br>3 5/8%, v. 04.10.23(33), EO-Notes 2023(33)                                                                                                                                                                                                                                                        |                              | 98,091                                         | 98,02                       | 3,94         | 3,94 |
| Euro                  | 1.000                  | 15.01.52                  | 15.01.      | NRW0M3                 | DE000NRW0M35 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525                                                                                                                                                                                                             | R 1525                       | 44,052                                         | 43,498                      | 2,25         | 2,25 |
| Euro                  | 1.000                  | 26.10.57                  | 26.10.      | NRW0KM                 | DE000NRW0KM0 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b><br>1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445<br>3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563<br>2 3/4%, v. 08.10.25(32), Med.T.LSA v.25(32) Reihe 1597<br>2,7%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578<br>3,35%, v. 11.03.26(41), Med.T.LSA v.26(41) Reihe 1607 | R 1445                       | 59,423                                         | 58,592                      | 4,07         | 4,07 |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | NRW0N8                 | DE000NRW0N83 |                                                                                                                                                                                                                                                                                                                                                     | R 1563                       | 99,712                                         | 99,89                       | 3,52         | 3,51 |
| Euro                  | 1.000                  | 08.10.32                  | 08.10.      | NRW0P7                 | DE000NRW0P73 |                                                                                                                                                                                                                                                                                                                                                     | R 1597                       | 95,133                                         | 95,294                      | 3,66         | 3,66 |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | NRW0PN                 | DE000NRW0PN7 |                                                                                                                                                                                                                                                                                                                                                     | R 1578                       | 93,092                                         | 93,224                      | 3,72         | 3,72 |
| Euro                  | 1.000                  | 11.03.41                  | 11.03.      | NRW0SG                 | DE000NRW0SG5 |                                                                                                                                                                                                                                                                                                                                                     | R 1607                       | 93,402                                         | 93,209                      | 3,96         | 3,95 |
| Euro                  | 1.000                  | 09.04.30                  | 09.04.      | NRW0MA                 | DE000NRW0MA1 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498<br>3,4%, v. 07.03.23(73), Landessch.v.23(2073) R.1557                                                                                                                                                                          | R 1498                       | 88,875                                         | 88,95                       | 0,45         | 0,45 |
| Euro                  | 1.000                  | 07.03.73                  | 07.03.      | NRW0N2                 | DE000NRW0N26 |                                                                                                                                                                                                                                                                                                                                                     | R 1557                       | 86,888                                         | 85,725                      | 4,03         | 4,03 |
| Euro                  | 1.000                  | 23.02.32                  | 23.02.      | RLP135                 | DE000RLP1353 | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b><br>0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)<br>3%, v. 02.05.24(34), Landessch.v.2024 (2034)<br>2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031)<br>2 3/8%, v. 17.03.25(27), Landessch.v.2025 (2027)                                                                                |                              | 85,77                                          | 85,926                      | 1,74         | 1,74 |
| Euro                  | 1.000                  | 02.05.34                  | 02.05.      | RLP148                 | DE000RLP1486 |                                                                                                                                                                                                                                                                                                                                                     |                              | 95,311                                         | 95,545                      | 3,72         | 3,71 |
| Euro                  | 1.000                  | 25.07.31                  | 25.07.      | RLP152                 | DE000RLP1528 |                                                                                                                                                                                                                                                                                                                                                     |                              | 96,09                                          | 96,26                       | 3,64         | 3,64 |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | RLP159                 | DE000RLP1593 |                                                                                                                                                                                                                                                                                                                                                     |                              | 99,714                                         | 99,714                      | 2,95         | 2,92 |
| Euro                  | 1.000                  | 19.01.35                  | 19.01.      | A383UZ                 | DE000A383UZ5 | <b>Saarland<br/>Landesschatzanweisungen</b><br>3%, v. 20.01.25(35), Landesschatz R.1 v.2025(2035)<br>2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)                                                                                                                                                                                         | R 1                          | 94,53                                          | 94,871                      | 3,78         | 3,77 |
| Euro                  | 1.000                  | 18.01.30                  | 18.01.      | A3H3GK                 | DE000A3H3GK4 |                                                                                                                                                                                                                                                                                                                                                     | R 1                          | 97,24                                          | 97,508                      | 3,64         | 3,64 |
| Euro                  | 1.000                  | 21.03.33                  | 21.03.      | 178940                 | DE0001789402 | <b>Sachsen, Freistaat<br/>Landesschatzanweisungen</b><br>3%, v. 21.03.25(33), Schatzanw. v.2025(2033)S141                                                                                                                                                                                                                                           | S 141                        | 96,061                                         | 96,256                      | 3,69         | 3,69 |
| Euro                  | 1.000                  | 04.05.46                  | 04.05.      | A2AARB                 | DE000A2AARB6 | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>1,223%, v. 04.05.16(46), MTN-LSA v.16(46)                                                                                                                                                                                                                                                    |                              | 60,11                                          | 60,11                       | 4,04         | 4,04 |
| Euro                  | 1.000                  | 23.01.34                  | 23.01.      | A3824L                 | DE000A3824L4 | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34)<br>0,35%, v. 09.02.22(32), Landessch. v.22(32)<br>2,85%, v. 29.01.25(35), Landessch. S.35 v.25(35)                                                                                                                                     | S 33                         | 93,707                                         | 94,102                      | 3,74         | 3,74 |
| Euro                  | 1.000                  | 09.02.32                  | 09.02.      | A3MQP0                 | DE000A3MQP00 |                                                                                                                                                                                                                                                                                                                                                     |                              | 83,8                                           | 83,9                        | 0,83         | 0,83 |
| Euro                  | 1.000                  | 29.01.35                  | 29.01.      | A4DE87                 | DE000A4DE875 |                                                                                                                                                                                                                                                                                                                                                     | S 35                         | 93,58                                          | 93,679                      | 3,76         | 3,75 |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.      | SHFM1J                 | DE000SHFM1J8 | <b>Schleswig-Holstein, Land<br/>Landesschatzanweisungen</b><br>3 1/8%, v. 28.04.26(36), Landesschatzanw.v.26(36) A.1<br>2 3/4%, v. 02.08.24(32), Landesschatzanw.v.24(32) A.1<br>2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1<br>2,458%, zinsv. v. 08.04.26-07.10.26, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1                       | A 1                          | 94,841                                         | 94,692                      | 3,77         | 3,77 |
| Euro                  | 1.000                  | 02.08.32                  | 02.08.      | SHFM95                 | DE000SHFM956 |                                                                                                                                                                                                                                                                                                                                                     | A 1                          | 96,796                                         | 95,367                      | 3,36         | 3,36 |
| Euro                  | 1.000                  | 11.09.30                  | 11.09.      | SHFM96                 | DE000SHFM964 |                                                                                                                                                                                                                                                                                                                                                     | A 1                          | 95,88                                          | 96,061                      | 3,63         | 3,63 |
| Euro                  | 1.000                  | 08.10.31                  | 08.AO       | SHFM98                 | DE000SHFM980 |                                                                                                                                                                                                                                                                                                                                                     | A 1                          | 99,15                                          | 99,26                       | 2,66         | 2,66 |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A2BPJZ                 | DE000A2BPJZ8 | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b><br>0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26)<br>2 1/2%, v. 03.09.24(29), Landesschatz.S2024/01 v.24(29)<br>0 3/8%, v. 01.12.21(51), Landesschatz.S2021/03 v.21(51)<br>3 1/4%, v. 13.05.26(36), Landesschatz.S2026/01 v.26(36)                                                 | S 2016                       | 99,73                                          | 99,734                      | 0,4          | 0,4  |
| Euro                  | 1.000                  | 03.09.29                  | 03.09.      | A383QT                 | DE000A383QT6 |                                                                                                                                                                                                                                                                                                                                                     | S 2024                       | 96,85                                          | 97,108                      | 3,64         | 3,64 |
| Euro                  | 1.000                  | 01.12.51                  | 01.12.      | A3H3G1                 | DE000A3H3G17 |                                                                                                                                                                                                                                                                                                                                                     | S 2021                       | 40,69                                          | 40,41                       | 1,83         | 1,83 |
| Euro                  | 1.000                  | 13.05.36                  | 13.05.      | A46ZWZ                 | DE000A46ZWZ6 |                                                                                                                                                                                                                                                                                                                                                     | S 2026                       | 95,751                                         | 95,66                       | 3,78         | 3,78 |
| Euro                  | 100.000                | 06.04.32                  | 06.04.      | A3K328                 | BE0002849306 | <b>Wallonne, Région<br/>Medium - Term Notes</b><br>1 3/8%, v. 06.04.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                                                                           |                              | 86,675                                         | 86,772                      | 3,15         | 3,15 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 02.06.31                  | 02.06.       | A1816Q                     | XS1421915049 | <b>3M Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F<br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F<br>1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F                                                                                                                                                                                                                                                                                                                                                 | S s                             | 89,232                                         | 89,312                      | 3,35         | 3,35 |
| Euro                   | 1.000                    | <b>09.11.26</b>           | 09.11.       | A1VG99                     | XS1136406342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 99,68                                          | 99,708                      | 2,97         | 2,97 |
| Euro                   | 1.000                    | 15.05.30                  | 15.05.       | A1Z1QH                     | XS1234373733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 92,47                                          | 92,689                      | 3,76         | 3,76 |
| Euro                   | 1.000                    | 25.11.31                  | 25.11.       | A3KZE3                     | XS2410368042 | <b>A.P.Moeller-Maersk A/S<br/>Medium - Term Notes</b><br>0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)<br>3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                 |                                 | 84,292                                         | 84,704                      | 1,77         | 1,77 |
| Euro                   | 1.000                    | 05.03.32                  | 05.03.       | A3LVHQ                     | XS2776890902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,968                                         | 98,09                       | 4,17         | 4,17 |
| Euro                   | 1.000                    | 05.03.36                  | 05.03.       | A3LVHR                     | XS2776891207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,447                                         | 97,35                       | 4,46         | 4,46 |
| Euro                   | 100.000                  | 15.09.28                  | 15.09.       | AAR030                     | DE000AAR0306 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)<br>0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)<br>1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)<br>2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)<br>3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)<br>3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029)<br>2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030)<br>2 3/4%, v. 08.04.25(30), MTN-HPF.S.267 v.2025(2030)<br>3%, v. 30.01.26(33), MTN-HPF.S.275 v.2026(2033) | S 239                           | 93,119                                         | 93,22                       | 0,02         | 0,02 |
| Euro                   | 100.000                  | 01.02.30                  | 01.02.       | AAR031                     | DE000AAR0314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 240                           | 88,769                                         | 88,955                      | 0,28         | 0,28 |
| Euro                   | 100.000                  | 01.02.29                  | 01.02.       | AAR033                     | DE000AAR0330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 243                           | 94,801                                         | 94,928                      | 2,87         | 2,87 |
| Euro                   | 100.000                  | <b>01.02.27</b>           | 01.02.       | AAR034                     | DE000AAR0348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 245                           | 99,732                                         | 99,763                      | 2,96         | 2,94 |
| Euro                   | 1.000                    | 11.10.27                  | 11.10.       | AAR037                     | DE000AAR0371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 254                           | 99,559                                         | 99,647                      | 3,42         | 3,42 |
| Euro                   | 1.000                    | 17.05.29                  | 17.05.       | AAR042                     | DE000AAR0421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 261                           | 98,94                                          | 99,059                      | 3,67         | 3,66 |
| Euro                   | 1.000                    | 10.04.30                  | 10.04.       | AAR044                     | DE000AAR0447 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 263                           | 96,16                                          | 96,3                        | 3,79         | 3,79 |
| Euro                   | 1.000                    | 08.10.30                  | 08.10.       | AAR046                     | DE000AAR0462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 267                           | 96,076                                         | 96,341                      | 3,81         | 3,81 |
| Euro                   | 1.000                    | 01.02.33                  | 01.02.       | AAR048                     | DE000AAR0488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 275                           | 95,184                                         | 95,22                       | 3,86         | 3,86 |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | AAR032                     | DE000AAR0322 | <b>Aareal Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,53                                          | 95,622                      | 1,57         | 1,57 |
| Euro                   | 1.000                    | 20.06.29                  | 20.06.       | A1TNDG                     | DE000A1TNDG0 | <b>Aareal Bank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4,335%, zinsv. v. 20.06.26-19.06.27, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29)                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,05                                          | 97,05                       | 5,51         | 5,5  |
| Euro                   | 1.000                    | 18.05.30                  | 18.05.       | A3K5LY                     | XS2475919663 | <b>AB Electrolux<br/>Medium - Term Notes</b><br>2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,538                                         | 93,608                      | 4,44         | 4,44 |
| Euro                   | 100.000                  | 23.09.33                  | 23.09.       | A3LJ64                     | ES0265936049 | <b>ABANCA Corporación Bancaria S.A.<br/>Floating Rate Medium -Term Notes</b><br>8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,83                                         | 107,034                     | 7,1          | 7,1  |
| Euro                   | 1.000                    | 16.01.31                  | 16.01.       | A3LCXN                     | XS2575556589 | <b>ABB Finance B.V.<br/>Medium - Term Notes</b><br>3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,874                                         | 98,12                       | 3,91         | 3,91 |
| US\$                   | 1.000                    | 30.11.36                  | 30.MN        | A189MS                     | US002824BG43 | <b>Abbott Laboratories<br/>Registered Notes</b><br>4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,24                                          | 93,55                       | 5,71         | 5,71 |
| US\$                   | 1.000                    | 14.05.35                  | 14.MN        | A1Z1D4                     | US00287YAR09 | <b>AbbVie Inc.<br/>Registered Notes</b><br>4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35)<br>2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29)<br>2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)<br>0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)<br>1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                                              |                                 | 92,33                                          | 92,57                       | 5,71         | 5,71 |
| Euro                   | 1.000                    | 01.06.29                  | 01.06.       | A284E1                     | XS2125914916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,93                                          | 96,09                       | 3,73         | 3,73 |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A284E2                     | XS2125914833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,94                                          | 97,56                       | 4,13         | 4,13 |
| Euro                   | 1.000                    | 18.11.27                  | 18.11.       | A2R76U                     | XS2055646918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,971                                         | 97,036                      | 1,54         | 1,54 |
| Euro                   | 1.000                    | 18.11.31                  | 18.11.       | A2R76V                     | XS2055647213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,945                                         | 88,144                      | 2,81         | 2,81 |
| Euro                   | 100.000                  | 18.01.31                  | 18.01.       | A3K017                     | XS2433135543 | <b>Abertis France S.A.S.<br/>Medium - Term Notes</b><br>1,475%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)<br>4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,608                                         | 88,85                       | 3,29         | 3,29 |
| Euro                   | 100.000                  | 18.03.30                  | 18.03.       | A3LC56                     | XS2577384691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,397                                        | 100,459                     | 4,12         | 4,11 |
| Euro                   | 1.000                    | 30.09.30                  | 30.09.       | A1Z679                     | XS1298431799 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)<br>0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)<br>2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27)                                                                                                                                                                                                                                                                                                                      |                                 | 92,156                                         | 92,345                      | 3,21         | 3,21 |
| Euro                   | 100.000                  | 24.01.37                  | 24.01.       | A3K1BG                     | XS2435570895 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 72,728                                         | 72,8                        | 1,71         | 1,71 |
| Euro                   | 100.000                  | 30.08.27                  | 30.08.       | A3L23Y                     | XS2889321589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,347                                         | 99,415                      | 3,33         | 3,33 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | 20.01.34                        | 20.01.          | A3K1CE                              | XS2434787235 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)<br>0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)<br>3%, v. 01.10.24(31), EO-Preferred MTN 2024(31)<br>4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28)<br>3%, v. 22.09.25(32), EO-Preferred Med.-T.Nts 25(32) |                                          | 80,984                                            | 81,209                      | 3,06         | 3,06  |
| Euro                            | 100.000                           | 23.09.29                        | 23.09.          | A3KWNV                              | XS2389343380 |                                                                                                                                                                                                                                                                                                                                |                                          | 90,362                                            | 90,54                       | 1,1          | 1,1   |
| Euro                            | 100.000                           | 01.10.31                        | 01.10.          | A3L3XA                              | XS2910610364 |                                                                                                                                                                                                                                                                                                                                |                                          | 95,945                                            | 96,064                      | 3,9          | 3,9   |
| Euro                            | 100.000                           | 16.01.28                        | 16.01.          | A3LCXL                              | XS2575971994 |                                                                                                                                                                                                                                                                                                                                |                                          | 100,55                                            | 100,63                      | 3,56         | 3,55  |
| Euro                            | 100.000                           | 22.09.32                        | 22.09.          | A4EG7T                              | XS3185662676 |                                                                                                                                                                                                                                                                                                                                |                                          | 94,582                                            | 94,799                      | 4,03         | 4,03  |
| Euro                            | 100.000                           | 16.07.36                        | 16.07.          | A3L1JC                              | XS2859413341 | <b>ABN AMRO Bank N.V.<br/>Subordinated Medium - Term Notes</b><br>4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36)                                                                                                                                                                                                        |                                          | 98,77                                             | 98,98                       | 4,53         | 4,53  |
| Euro                            | 1.000                             | 08.05.29                        | 08.MN           | A3829F                              | DE000A3829F5 | <b>ABO Energy GmbH &amp; Co. KGaA<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029)                                                                                                                                                                                      |                                          | 16,001                                            | 16                          | 82,54        | 82,54 |
| Euro                            | 100.000                           | 11.03.31                        | 11.03.          | A3LVR8                              | FR001400OJO2 | <b>ACCOR S.A.<br/>Bonds</b><br>3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31)                                                                                                                                                                                                                                                   |                                          | 98,013                                            | 98,205                      | 4,37         | 4,36  |
| Euro                            | 100.000                           | endlos                          | 06.09.          | A3L28S                              | FR001400SCF6 | <b>ACCOR S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 06.09.24-05.09.30, EO-FLR Bonds 2024(24/Und.)                                                                                                                                                                                              |                                          | 98,589                                            | 98,841                      |              |       |
| Euro                            | 1.000                             | 26.04.30                        | 26.04.          | A3KX23                              | XS2401704189 | <b>ACEF Holding S.C.A.<br/>Guaranteed Notes</b><br>1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                               |                                          | 89,529                                            | 89,833                      | 2,78         | 2,78  |
| Euro                            | 1.000                             | 02.11.44                        | 02.11.          | A3LX1J                              | XS2809859536 | <b>Achmea B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44)                                                                                                                                                                    |                                          | 103,99                                            | 104,39                      | 5,28         | 5,28  |
| Euro                            | 100.000                           | 31.01.30                        | 31.01.          | A3LDPY                              | XS2582112947 | <b>Achmea Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)<br>3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)<br>3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34)                                                                                    |                                          | 97,871                                            | 98,075                      | 3,68         | 3,67  |
| Euro                            | 100.000                           | <b>19.10.26</b>                 | 19.10.          | A3LPTU                              | XS2706237513 |                                                                                                                                                                                                                                                                                                                                |                                          | 100,11                                            | 100,11                      | 2,45         | 2,43  |
| Euro                            | 100.000                           | 07.02.34                        | 07.02.          | A3LUCL                              | XS2761358055 |                                                                                                                                                                                                                                                                                                                                |                                          | 95,081                                            | 95,126                      | 3,77         | 3,77  |
| Euro                            | 100.000                           | 10.12.27                        | 10.12.          | A3L64N                              | XS2958382645 | <b>Achmea Bank N.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27)                                                                                                                                                                                                                      |                                          | 98,983                                            | 99,046                      | 3,6          | 3,59  |
| Euro                            | 100.000                           | 13.04.32                        | 13.04.          | A3K381                              | FR0014009N55 | <b>Action Logement Services SAS<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)<br>0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)<br>0 3/8%, v. 05.10.21(31), EO-Medium-Term Nts 2021(31)<br>4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38)                                |                                          | 86,571                                            | 86,588                      | 3,16         | 3,16  |
| Euro                            | 100.000                           | 19.07.41                        | 19.07.          | A3KTTY                              | FR0014004JA7 |                                                                                                                                                                                                                                                                                                                                |                                          | 56,983                                            | 56,76                       | 2,63         | 2,63  |
| Euro                            | 100.000                           | 05.10.31                        | 05.10.          | A3KW10                              | FR0014005SE7 |                                                                                                                                                                                                                                                                                                                                |                                          | 83,486                                            | 83,485                      | 0,89         | 0,89  |
| Euro                            | 100.000                           | 03.10.38                        | 03.10.          | A3LN82                              | FR001400L362 |                                                                                                                                                                                                                                                                                                                                |                                          | 94,111                                            | 93,814                      | 4,78         | 4,78  |
| Euro                            | 1.000                             | 21.09.28                        | 21.09.          | A3KWD2                              | XS2386592484 | <b>Adecco International Financial Services B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)<br>0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)<br>3,4%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32)                                                                        |                                          | 92,972                                            | 93,028                      | 0,27         | 0,27  |
| Euro                            | 1.000                             | 21.09.31                        | 21.09.          | A3KWD4                              | XS2386592567 |                                                                                                                                                                                                                                                                                                                                |                                          | 83,765                                            | 83,738                      | 1,19         | 1,19  |
| Euro                            | 1.000                             | 08.10.32                        | 08.10.          | A3L4CV                              | XS2911666795 |                                                                                                                                                                                                                                                                                                                                |                                          | 94,601                                            | 94,582                      | 4,43         | 4,43  |
| Euro                            | 1.000                             | 21.03.82                        | 21.03.          | A3KWD3                              | XS2388141892 | <b>Adecco International Financial Services B.V.<br/>Subordinated Floating Rate Notes</b><br>1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)                                                                                                                                                         |                                          | 97,9                                              | 98,365                      | 1,05         | 1,05  |
| Euro                            | 1.000                             | <b>08.10.26</b>                 | 08.10.          | A13R5E                              | XS1114159277 | <b>adidas AG<br/>Anleihen</b><br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)<br>v. 05.10.20(28), Anleihe v.2020(2020/2028)<br>0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)<br>2 3/4%, v. 06.11.25(30), Anleihe v.2025(2025/2030)                                                                                      |                                          | 99,871                                            | 99,955                      | 4,41         | 4,37  |
| Euro                            | 100.000                           | 05.10.28                        | 05.10.          | A289Q8                              | XS2240505268 |                                                                                                                                                                                                                                                                                                                                |                                          | 93,142                                            | 93,233                      | 3,53         |       |
| Euro                            | 100.000                           | 10.09.35                        | 10.09.          | A3H2X1                              | XS2224621420 |                                                                                                                                                                                                                                                                                                                                |                                          | 73,584                                            | 73,682                      | 1,7          | 1,7   |
| Euro                            | 100.000                           | 06.11.30                        | 06.11.          | A460P9                              | XS3215470280 |                                                                                                                                                                                                                                                                                                                                |                                          | 95,873                                            | 95,992                      | 3,85         | 3,84  |
| Euro                            | 100                               | endlos                          | 15.JAJO         | A0DAFX                              | NL0000116150 | <b>AEGON Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>3,272%, zinsv. v. 15.07.26-14.10.26, EO-FLR Nts 2004(14/Und.)                                                                                                                                                                                                |                                          | 83,051                                            | 83,271                      |              |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F    |
| Euro                   | 100.000                  | 16.05.31                  | 16.05.       | A3LYHP                     | FR001400Q3D3 | <b>Aéroports de Paris S.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,85                                          | 96,914                      | 4,13         | 4,12   |
| Euro                   | 1.000                    | 06.10.28                  | 06.10.       | A3KW5T                     | XS2393323071 | <b>AGCO International Holdings B.V.<br/>Senior Notes</b><br>0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,669                                         | 93,781                      | 1,69         | 1,69   |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A19VKM                     | FR0013312774 | <b>Agence Française de Développement<br/>Medium - Term Notes</b><br>1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)<br>1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)                                                                                                                                                                                                                                                                                                                                               |                                 | 96,626                                         | 96,715                      | 2,06         | 2,06   |
| Euro                   | 100.000                  | 29.06.29                  | 29.06.       | A2R4FQ                     | FR0013431137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,797                                         | 90,89                       | 0,55         | 0,55   |
| Euro                   | 100.000                  | 25.05.32                  | 25.05.       | A3K5QR                     | FR001400ADF2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,336                                         | 87,332                      | 3,7          | 3,7    |
| Euro                   | 100.000                  | 20.03.29                  | 20.03.       | A3K1DB                     | FR0014007RX5 | <b>Agence France Locale<br/>Medium - Term Notes</b><br>0 1/5%, v. 20.01.22(29), EO-Medium-Term Notes 2022(29)<br>3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,74                                          | 91,86                       | 0,44         | 0,44   |
| Euro                   | 100.000                  | 20.03.30                  | 20.03.       | A3LC02                     | FR001400F4B8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,311                                         | 97,42                       | 3,83         | 3,82   |
| Euro                   | 1.000                    | 16.04.30                  | 16.04.       | A19Y9G                     | XS1807305328 | <b>Ägypten, Arabische Republik<br/>Medium - Term Notes</b><br>5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S<br>6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,75                                          | 98,19                       | 6,33         | 6,32   |
| Euro                   | 1.000                    | 11.04.31                  | 11.04.       | A2R0MT                     | XS1980255936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,82                                          | 99,08                       | 6,67         | 6,66   |
| Euro                   | 1.000                    | 14.08.29                  | 14.FMAN      | A3LYHS                     | XS2800678224 | <b>Air Baltic Corporation A.S.<br/>Floating Rate Bonds</b><br>16 1/2%, zinsv. v. 14.08.26-13.11.26, v. 14.05.24(29), EO-FLR Bonds 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 10,001                                         | 6,25                        | 286,62       | 286,62 |
| Euro                   | 100.000                  | 31.05.28                  | 31.05.       | A3LC1F                     | FR001400F2R8 | <b>Air France-KLM S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)<br>3 3/4%, v. 04.09.25(30), EO-Med.-Term Notes 2025(25/30)<br>4 1/4%, v. 01.07.26(31), EO-Med.-Term Notes 2026(26/31)                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,535                                        | 106,37                      | 4,65         | 4,64   |
| Euro                   | 100.000                  | 04.09.30                  | 04.09.       | A4EGD2                     | FR0014012HT4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,823                                         | 96,189                      | 4,93         | 4,93   |
| Euro                   | 100.000                  | 01.07.31                  | 01.07.       | A4EXEA                     | FR0014019F53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,1                                           | 96,504                      | 5,19         | 5,18   |
| Euro                   | 100.000                  | 13.06.28                  | 13.06.       | A182UV                     | FR0013182847 | <b>Air Liquide Finance S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)<br>1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)<br>2 7/8%, v. 16.09.22(32), EO-Med.-Term Nts 2022(22/32)<br>0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)<br>0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)<br>2 5/8%, v. 05.11.25(29), EO-Medium-Term Nts 2025(25/29)<br>3%, v. 05.11.25(33), EO-Medium-Term Nts 2025(25/33) | S s                             | 96,266                                         | 96,378                      | 2,59         | 2,59   |
| Euro                   | 100.000                  | <b>08.03.27</b>           | 08.03.       | A19D7K                     | FR0013241346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,084                                         | 99,08                       | 2,01         | 2,01   |
| Euro                   | 100.000                  | 02.04.30                  | 02.04.       | A28VK1                     | FR0013505567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,155                                         | 92,364                      | 2,96         | 2,96   |
| Euro                   | 100.000                  | 20.06.30                  | 20.06.       | A2R3WF                     | FR0013428067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,057                                         | 89,264                      | 1,4          | 1,4    |
| Euro                   | 100.000                  | 16.09.32                  | 16.09.       | A3K9DC                     | FR001400CND2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,63                                          | 93,94                       | 4,09         | 4,09   |
| Euro                   | 100.000                  | 27.05.31                  | 27.05.       | A3KRNP                     | FR0014003N69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 84,885                                         | 85,052                      | 0,88         | 0,88   |
| Euro                   | 100.000                  | 20.09.33                  | 20.09.       | A3KWCW                     | FR0014005HY8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 77,512                                         | 77,912                      | 0,96         | 0,96   |
| Euro                   | 100.000                  | 05.11.29                  | 05.11.       | A4EKDN                     | FR0014013VW7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,629                                         | 96,815                      | 3,78         | 3,78   |
| Euro                   | 100.000                  | 05.05.33                  | 05.05.       | A4EKDP                     | FR0014013VX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,506                                         | 93,778                      | 4,14         | 4,13   |
| Euro                   | 1.000                    | 13.05.31                  | 13.05.       | A181L7                     | XS1410582313 | <b>Airbus SE<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)<br>2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)<br>2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)                                                                                                                                                                                  |                                 | 89,326                                         | 89,568                      | 3,06         | 3,06   |
| Euro                   | 1.000                    | 29.10.29                  | 29.10.       | A1ZRKZ                     | XS1128224703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,533                                         | 95,666                      | 3,67         | 3,66   |
| Euro                   | 1.000                    | 07.04.28                  | 07.04.       | A28VQF                     | XS2152796269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,705                                         | 97,779                      | 3,54         | 3,53   |
| Euro                   | 1.000                    | 07.04.32                  | 07.04.       | A28VQG                     | XS2152796426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,119                                         | 92,395                      | 3,98         | 3,98   |
| Euro                   | 1.000                    | 09.06.30                  | 09.06.       | A28X77                     | XS2185867913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,399                                         | 92,578                      | 3,5          | 3,5    |
| Euro                   | 1.000                    | 09.06.40                  | 09.06.       | A28X78                     | XS2185868051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 78,25                                          | 78,228                      | 4,54         | 4,54   |
| Euro                   | 100.000                  | 25.10.28                  | 25.10.       | A3K1GC                     | XS2436153139 | <b>Aktia Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 25.01.22(28), EO-Med.-Term Cov. Bds 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,991                                         | 93,13                       | 0,27         | 0,27   |
| Euro                   | 1.000                    | 28.03.28                  | 28.03.       | A3K3L0                     | XS2462466611 | <b>Akzo Nobel N.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)<br>2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 3/4%, v. 16.09.24(34), EO-Med.-Term Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,731                                         | 96,824                      | 3,08         | 3,08   |
| Euro                   | 1.000                    | 28.03.32                  | 28.03.       | A3K3L1                     | XS2462468740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,067                                         | 89,318                      | 4,26         | 4,25   |
| Euro                   | 1.000                    | 16.09.34                  | 16.09.       | A3L3LV                     | XS2901993019 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,926                                         | 94,079                      | 4,68         | 4,68   |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 11.12.29                        | 11.12.          | A4EGR2                              | XS3174822489 | <b>AL Sydbank AS<br/>Floating Rate Medium -Term Notes</b><br>3%, zinsv. v. 11.09.25-10.12.28, v. 11.09.25(29), EO-FLR Non-Pref. MTN 25(28/29)                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,974                                            | 98,164                      | 3,67         | 3,67 |
| Euro                            | 1.000                             | 23.11.31                        | 23.11.          | A3KZE2                              | XS2406936075 | <b>Albanien, Republik<br/>Registered Notes</b><br>3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,251                                            | 97,66                       | 4,1          | 4,09 |
| Euro                            | 1.000                             | 14.02.35                        | 14.02.          | A4D64G                              | XS3004338557 | <b>Albanien, Republik<br/>Treasury Notes</b><br>4 3/4%, v. 14.02.25(35), EO-Treasury Nts 2025(35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,776                                            | 99,02                       | 4,93         | 4,92 |
| Euro                            | 100.000                           | 08.11.28                        | 08.11.          | A3KYJK                              | BE6331562817 | <b>Aliaxis Holding S.A.<br/>Guaranteed Notes</b><br>0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 93,083                                            | 93,308                      | 1,86         | 1,86 |
| Euro                            | 1.000                             | endlos                          | 02.10.          | A4EHWW                              | XS3193906180 | <b>Alliander N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 02.10.25-01.10.35, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 93,717                                            | 94,202                      |              |      |
| Euro                            | 100.000                           | 21.04.31                        | 21.04.          | A180B8                              | DE000A180B80 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)<br>0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)<br>3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61<br>0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)<br>1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)<br>0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)<br>3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29)                                                                   | S s                                      | 90,431                                            | 90,473                      | 3,02         | 3,02 |
| Euro                            | 100.000                           | 06.12.27                        | 06.12.          | A19S4V                              | DE000A19S4V6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,088                                            | 97,295                      | 1,79         | 1,79 |
| Euro                            | 100.000                           | 13.03.28                        | 13.03.          | A1HG1K                              | DE000A1HG1K6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 99,437                                            | 99,506                      | 3,39         | 3,38 |
| Euro                            | 100.000                           | 14.01.31                        | 14.01.          | A28RSR                              | DE000A28RSR6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 87,414                                            | 87,588                      | 1,14         | 1,14 |
| Euro                            | 100.000                           | 15.01.30                        | 15.01.          | A2RWAY                              | DE000A2RWAY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 93,389                                            | 93,684                      | 3,18         | 3,18 |
| Euro                            | 100.000                           | 22.11.33                        | 22.11.          | A3KY35                              | DE000A3KY359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 78,74                                             | 78,983                      | 1,26         | 1,26 |
| Euro                            | 100.000                           | 04.12.29                        | 04.12.          | A3LZUB                              | DE000A3LZUB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,925                                            | 99,109                      | 3,61         | 3,6  |
| Euro                            | 100.000                           | <b>22.11.26</b>                 |                 | A3KY34                              | DE000A3KY342 | <b>Allianz Finance II B.V.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,432                                            | 99,457                      |              |      |
| Euro                            | 100.000                           | 08.07.50                        | 08.07.          | A254TM                              | DE000A254TM8 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)<br>3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)<br>4,252%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)<br>4,597%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)                                                                                                        |                                          | 91,953                                            | 92,214                      | 2,58         | 2,58 |
| Euro                            | 100.000                           | 06.07.47                        | 06.07.          | A2DAHN                              | DE000A2DAHN6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,411                                            | 99,465                      | 3,14         | 3,14 |
| Euro                            | 100.000                           | 05.07.52                        | 05.07.          | A30VJZ                              | DE000A30VJZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,16                                             | 98,38                       | 4,37         | 4,37 |
| Euro                            | 100.000                           | 07.09.38                        | 07.09.          | A30VTT                              | DE000A30VTT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,78                                            | 100,84                      | 4,51         | 4,51 |
| Euro                            | 200.000                           | endlos                          | 30.04.          | A289FK                              | DE000A289FK7 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)<br>1,301%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)<br>2,6%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)                                                                                                                                                                                                                                                   |                                          | 89,02                                             | 89,179                      |              |      |
| Euro                            | 100.000                           | 25.09.49                        | 25.09.          | A2YPFA                              | DE000A2YPFA1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 91,84                                             | 92,085                      | 1,73         | 1,73 |
| Euro                            | 200.000                           | endlos                          | 30.04.          | A3E5TR                              | DE000A3E5TR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 86,075                                            | 86,558                      |              |      |
| Euro                            | 1.000                             | 30.10.31                        | 30.10.          | A4EJ35                              | XS3219374975 | <b>Alpha Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 30.10.25-29.10.30, v. 30.10.25(31), EO-FLR Preferred MTN 25(30/31)                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 95,41                                             | 95,689                      | 4,14         | 4,13 |
| Euro                            | 1.000                             | 23.03.28                        | 23.03.          | A3KWLW                              | XS2388172855 | <b>Alpha Bank S.A.<br/>Floating Rate Notes</b><br>2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,506                                            | 99,55                       | 2,83         | 2,82 |
| Euro                            | 1.000                             | 06.05.29                        | 06.05.          | A4EAQ4                              | XS3064418687 | <b>Alphabet Inc.<br/>Registered Notes</b><br>2 1/2%, v. 06.05.25(29), EO-Notes 2025(25/29)<br>3%, v. 06.05.25(33), EO-Notes 2025(25/33)<br>3 3/8%, v. 06.05.25(37), EO-Notes 2025(25/37)<br>3 7/8%, v. 06.05.25(45), EO-Notes 2025(25/45)<br>4%, v. 06.05.25(54), EO-Notes 2025(25/54)<br>2 3/8%, v. 06.11.25(28), EO-Notes 2025(25/28)<br>2 7/8%, v. 06.11.25(31), EO-Notes 2025(25/31)<br>3 1/8%, v. 06.11.25(34), EO-Notes 2025(25/34)<br>3 1/2%, v. 06.11.25(38), EO-Notes 2025(25/38)<br>4%, v. 06.11.25(44), EO-Notes 2025(25/44) |                                          | 97,216                                            | 97,217                      | 3,62         | 3,62 |
| Euro                            | 1.000                             | 06.05.33                        | 06.05.          | A4EAQ5                              | XS3064423174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 93,6                                              | 93,656                      | 4,12         | 4,12 |
| Euro                            | 1.000                             | 06.05.37                        | 06.05.          | A4EAQ6                              | XS3064425468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 91,054                                            | 90,958                      | 4,45         | 4,44 |
| Euro                            | 1.000                             | 06.05.45                        | 06.05.          | A4EAQ7                              | XS3064427837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 86,486                                            | 86,114                      | 5,01         | 5    |
| Euro                            | 1.000                             | 06.05.54                        | 06.05.          | A4EAQ8                              | XS3064430385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 83,424                                            | 82,86                       | 5,13         | 5,13 |
| Euro                            | 1.000                             | 06.11.28                        | 06.11.          | A4EKN9                              | XS3226478918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,611                                            | 97,659                      | 3,55         | 3,55 |
| Euro                            | 1.000                             | 06.11.31                        | 06.11.          | A4EKPA                              | XS3224609290 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 95,251                                            | 95,244                      | 3,91         | 3,91 |
| Euro                            | 1.000                             | 06.11.34                        | 06.11.          | A4EKP8                              | XS3224609373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 92,579                                            | 92,512                      | 4,22         | 4,22 |
| Euro                            | 1.000                             | 06.11.38                        | 06.11.          | A4EKPC                              | XS3224609456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 90,037                                            | 89,928                      | 4,59         | 4,59 |
| Euro                            | 1.000                             | 06.11.44                        | 06.11.          | A4EKPD                              | XS3224609530 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 88,497                                            | 88,142                      | 4,98         | 4,98 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 06.11.64                  | 06.11.       | A4EKPE                     | XS3224609613 | <b>Alphabet Inc. Registered Notes</b><br>4 3/8%, v. 06.11.25(64), EO-Notes 2025(25/64)                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 84,959                                         | 84,218                      | 5,3          | 5,3   |
| Euro                   | 100.000                  | <b>14.10.26</b>           | 14.10.       | A2R839                     | FR0013453040 | <b>Alstom S.A. Notes</b><br>0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)<br>0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)<br>0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                            |                                 | 99,711                                         | 99,713                      | 0,5          | 0,5   |
| Euro                   | 100.000                  | 27.07.27                  | 27.07.       | A3KUFR                     | FR0014004QX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,276                                         | 97,277                      | 0,26         | 0,26  |
| Euro                   | 100.000                  | 27.07.30                  | 27.07.       | A3KUFS                     | FR0014004R72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,236                                         | 87,301                      | 1,15         | 1,15  |
| Euro                   | 1.000                    | 15.02.28                  | 15.FA        | A28VCV                     | XS2138140798 | <b>Altice France Holding S.A. Registered Notes</b><br>4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 10                                             | 10                          | 77,25        | 77,25 |
| Euro                   | 100.000                  | 24.09.28                  | 24.09.       | A282S7                     | XS2236363573 | <b>Amadeus IT Group S.A. Medium - Term Notes</b><br>1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)<br>2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)<br>3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29)                                                                                                                                                                                                                                                                  |                                 | 96,614                                         | 96,697                      | 3,64         | 3,64  |
| Euro                   | 100.000                  | 20.05.27                  | 20.05.       | A28XNR                     | XS2177555062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,791                                         | 99,774                      | 3,18         | 3,16  |
| Euro                   | 100.000                  | 21.03.29                  | 21.03.       | A3LWD6                     | XS2788614498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,038                                         | 99,171                      | 3,9          | 3,89  |
| US\$                   | 1.000                    | 22.08.57                  | 22.FA        | A190W0                     | US023135BM78 | <b>Amazon.com Inc. Registered Notes</b><br>4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57)<br>3,15%, v. 22.08.17(27), DL-Notes 2017(17/27)<br>4,95%, v. 05.12.14(44), DL-Notes 2014(14/44)<br>2,8%, v. 16.03.26(28), EO-Notes 2026(26/28)<br>3,1%, v. 16.03.26(30), EO-Notes 2026(26/30)<br>4,05%, v. 16.03.26(39), EO-Notes 2026(26/39)<br>4,45%, v. 16.03.26(45), EO-Notes 2026(26/45)<br>4,85%, v. 16.03.26(64), EO-Notes 2026(26/64)<br>6,05%, v. 13.03.26(76), DL-Notes 2026(26/76) |                                 | 70,38                                          | 70,65                       | 6,58         | 6,58  |
| US\$                   | 1.000                    | 22.08.27                  | 22.FA        | A190W3                     | US023135BC96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,621                                         | 98,661                      | 4,73         | 4,73  |
| US\$                   | 1.000                    | 05.12.44                  | 05.JD        | A1ZTJ9                     | US023135AQ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,63                                          | 87,06                       | 6,28         | 6,28  |
| Euro                   | 1.000                    | 16.03.28                  | 16.03.       | A4ERV3                     | XS3317524950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,956                                         | 99,029                      | 3,52         | 3,51  |
| Euro                   | 1.000                    | 16.03.30                  | 16.03.       | A4ERV4                     | XS3305168794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,587                                         | 97,688                      | 3,85         | 3,84  |
| Euro                   | 1.000                    | 16.03.39                  | 16.03.       | A4ERV7                     | XS3305169768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,32                                          | 94,268                      | 4,66         | 4,65  |
| Euro                   | 1.000                    | 16.03.45                  | 16.03.       | A4ERV8                     | XS3305169925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,325                                         | 92,994                      | 5,01         | 5,01  |
| Euro                   | 1.000                    | 16.03.64                  | 16.03.       | A4ERV9                     | XS3305170188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,961                                         | 91,443                      | 5,35         | 5,35  |
| US\$                   | 1.000                    | 13.03.76                  | 13.MS        | A4ERY9                     | US023135DK94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,13                                          | 90,46                       | 6,85         | 6,85  |
| Euro                   | 1.000                    | 07.07.28                  | 07.07.       | A3KTWT                     | XS2363117321 | <b>American Honda Finance Corp. Medium - Term Notes</b><br>0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A<br>3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A                                                                                                                                                                                                                                                                                                         | S s                             | 93,927                                         | 94,017                      | 0,64         | 0,64  |
| Euro                   | 1.000                    | 25.10.27                  | 25.10.       | A3LLCL                     | XS2657613720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 100,261                                        | 100,298                     | 3,5          | 3,49  |
| Euro                   | 1.000                    | <b>15.01.27</b>           | 15.01.       | A3KRJ5                     | XS2346206902 | <b>American Tower Corp. Registered Notes</b><br>0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)<br>0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)<br>1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)<br>0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)<br>0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                        |                                 | 99,175                                         | 99,158                      | 0,9          | 0,9   |
| Euro                   | 1.000                    | 21.05.29                  | 21.05.       | A3KRJ6                     | XS2346207892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,433                                         | 92,479                      | 1,89         | 1,89  |
| Euro                   | 1.000                    | 21.05.33                  | 21.05.       | A3KRJ7                     | XS2346208197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 81,965                                         | 81,934                      | 3,04         | 3,04  |
| Euro                   | 1.000                    | <b>15.02.27</b>           | 15.02.       | A3KW5U                     | XS2393701284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,929                                         | 98,921                      | 0,81         | 0,81  |
| Euro                   | 1.000                    | 05.10.30                  | 05.10.       | A3KW5V                     | XS2393701953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,457                                         | 88,53                       | 2,13         | 2,13  |
| Euro                   | 100.000                  | 22.09.27                  | 22.09.       | A30VPL                     | DE000A30VPL3 | <b>Amprion GmbH Medium - Term Notes</b><br>3,45%, v. 22.09.22(27), MTN v. 2022(27/2027)<br>3,971%, v. 22.09.22(32), MTN v. 2022(32/2032)<br>3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028)<br>4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034)<br>3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030)<br>3,85%, v. 27.08.24(39), MTN v. 2024(2039/2039)                                                                                                                                    |                                 | 100,017                                        | 100,065                     | 3,43         | 3,43  |
| Euro                   | 100.000                  | 22.09.32                  | 22.09.       | A30VPM                     | DE000A30VPM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,454                                         | 98,7                        | 4,27         | 4,27  |
| Euro                   | 100.000                  | 07.09.28                  | 07.09.       | A3514E                     | DE000A3514E6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,065                                        | 100,182                     | 3,84         | 3,84  |
| Euro                   | 100.000                  | 07.09.34                  | 07.09.       | A3514F                     | DE000A3514F3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,728                                         | 97,89                       | 4,47         | 4,47  |
| Euro                   | 100.000                  | 27.08.30                  | 27.08.       | A383QQ                     | DE000A383QQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,541                                         | 96,682                      | 4,09         | 4,09  |
| Euro                   | 100.000                  | 27.08.39                  | 27.08.       | A383QR                     | DE000A383QR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,343                                         | 90,6                        | 4,87         | 4,87  |
| Euro                   | 1.000                    | 15.09.28                  | 15.09.       | A3LFG5                     | XS2598746290 | <b>Anglo American Capital PLC Medium - Term Notes</b><br>4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28)<br>3 3/4%, v. 15.03.24(29), EO-Medium-Term Notes 24(24/29)<br>4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32)                                                                                                                                                                                                                                                 |                                 | 100,935                                        | 101,362                     | 4            | 4     |
| Euro                   | 1.000                    | 15.06.29                  | 15.06.       | A3LV5W                     | XS2779881601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 99,564                                         | 99,698                      | 3,92         | 3,91  |
| Euro                   | 1.000                    | 15.03.32                  | 15.03.       | A3LV5X                     | XS2779901482 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 98,684                                         | 98,926                      | 4,4          | 4,39  |
| US\$                   | 1.000                    | 17.01.43                  | 17.JJ        | A1HE1U                     | US035242AB27 | <b>Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes</b><br>4%, v. 17.01.13(43), DL-Notes 2013(13/43)                                                                                                                                                                                                                                                                                                                                                                      |                                 | 78,15                                          | 79,76                       | 6,23         | 6,23  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 17.03.28                  | 17.03.       | A18ZDR                     | BE6285455497 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b><br>2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)<br>1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)<br>3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)<br>1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>3,7%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)<br>1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>1,65%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)<br>3,45%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37)<br>3,95%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44) | S s                             | 97,834                                         | 98,001                      | 3,5          | 3,49 |
| Euro                   | 1.000                    | 17.03.36                  | 17.03.       | A18ZDS                     | BE6285457519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,15                                          | 88,039                      | 4,29         | 4,29 |
| Euro                   | 1.000                    | <b>22.01.27</b>           | 23.01.       | A19UUQ                     | BE6301510028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,362                                         | 99,339                      | 2,3          | 2,3  |
| Euro                   | 1.000                    | 23.01.35                  | 23.01.       | A19UUR                     | BE6301511034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 84,512                                         | 84,518                      | 4,24         | 4,24 |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | A1HFAS                     | BE6248644013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,356                                         | 95,488                      | 4,09         | 4,09 |
| Euro                   | 1.000                    | 18.04.30                  | 18.04.       | A1ZZ92                     | BE6276040431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,529                                         | 92,954                      | 3,22         | 3,22 |
| Euro                   | 1.000                    | 02.12.27                  | 02.12.       | A28VL3                     | BE6320934266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,554                                         | 98,592                      | 3,36         | 3,35 |
| Euro                   | 1.000                    | 02.04.32                  | 02.04.       | A28VL4                     | BE6320935271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,302                                         | 94,47                       | 4,04         | 4,04 |
| Euro                   | 1.000                    | 02.04.40                  | 02.04.       | A28VL5                     | BE6320936287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 90,728                                         | 90,742                      | 4,64         | 4,63 |
| Euro                   | 1.000                    | 01.07.27                  | 01.07.       | A2RZ43                     | BE6312821612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,406                                         | 98,41                       | 2,28         | 2,28 |
| Euro                   | 1.000                    | 28.03.31                  | 28.03.       | A2RZ44                     | BE6312822628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 90,76                                          | 90,944                      | 3,61         | 3,61 |
| Euro                   | 1.000                    | 22.09.31                  | 22.09.       | A3LWG8                     | BE6350702153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,993                                         | 98,032                      | 3,9          | 3,9  |
| Euro                   | 1.000                    | 22.03.37                  | 22.03.       | A3LWG9                     | BE6350703169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,528                                         | 94,534                      | 4,41         | 4,41 |
| Euro                   | 1.000                    | 22.03.44                  | 22.03.       | A3LWHA                     | BE6350704175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,113                                         | 89,264                      | 4,89         | 4,88 |
| Euro                   | 1.000                    | 23.09.27                  | 23.09.       | A3KWLM                     | XS2389757944 | <b>ANZ New Zealand [Intl] Ltd.<br/>Medium - Term Notes</b><br>0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,881                                         | 96,93                       | 0,41         | 0,41 |
| Euro                   | 100.000                  | 03.10.34                  | 03.10.       | A3L36D                     | FR001400T118 | <b>Apicil Prévoyance<br/>Subordinated Notes</b><br>5 3/8%, v. 03.10.24(34), EO-Obl. 2024(34/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,89                                         | 100,94                      | 5,24         | 5,23 |
| US\$                   | 1.000                    | <b>09.02.27</b>           | 09.FA        | A19C0N                     | US037833CJ77 | <b>Apple Inc.<br/>Registered Notes</b><br>3,35%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>3,2%, v. 11.05.17(27), DL-Notes 2017(17/27)<br>1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)<br>2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)<br>3%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)<br>3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)<br>3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)<br>3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)<br>3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)<br>1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)<br>3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)<br>0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)<br>1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)                                                                  |                                 | 99,61                                          | 99,62                       | 4,4          | 4,34 |
| US\$                   | 1.000                    | 09.02.47                  | 09.FA        | A19C0P                     | US037833CH12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 78,48                                          | 78,881                      | 6,2          | 6,2  |
| US\$                   | 1.000                    | 11.05.27                  | 11.MN        | A19HCJ                     | US037833CR93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,18                                          | 99,251                      | 4,54         | 4,5  |
| Euro                   | 1.000                    | 24.05.29                  | 24.05.       | A19HY5                     | XS1619312686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,191                                         | 95,192                      | 2,88         | 2,88 |
| US\$                   | 1.000                    | 12.09.27                  | 12.MS        | A19NYG                     | US037833DB33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,376                                         | 98,371                      | 4,66         | 4,65 |
| US\$                   | 1.000                    | 12.09.47                  | 12.MS        | A19NYJ                     | US037833DD98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 72,28                                          | 72,32                       | 6,21         | 6,21 |
| US\$                   | 1.000                    | 13.11.27                  | 13.MN        | A19R34                     | US037833DK32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,001                                         | 98,158                      | 4,85         | 4,84 |
| US\$                   | 1.000                    | 13.11.47                  | 13.MN        | A19R35                     | US037833DG20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 72,38                                          | 72,24                       | 6,18         | 6,18 |
| US\$                   | 1.000                    | 04.05.43                  | 04.MN        | A1HKKY                     | US037833AL42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 77,681                                         | 77,761                      | 6,08         | 6,07 |
| US\$                   | 1.000                    | 04.08.46                  | 04.FA        | A1VQHT                     | US037833CD08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 74,39                                          | 74,73                       | 6,18         | 6,18 |
| £                      | 1.000                    | 31.07.29                  | 31.JJ        | A1Z4VA                     | XS1269175466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,9                                           | 95                          | 5,04         | 5,03 |
| £                      | 1.000                    | 31.07.42                  | 31.JJ        | A1Z4VB                     | XS1269176191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 74,89                                          | 74,59                       | 6,18         | 6,18 |
| Euro                   | 1.000                    | <b>10.11.26</b>           | 10.11.       | A1ZR67                     | XS1135337498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,756                                         | 99,754                      | 3,21         | 3,21 |
| US\$                   | 1.000                    | 09.02.45                  | 09.FA        | A1ZVXC                     | US037833BA77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 71,531                                         | 71,531                      | 6,12         | 6,12 |
| Euro                   | 1.000                    | 15.11.31                  | 15.11.       | A2SAAS                     | XS2079716937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 84,846                                         | 85,062                      | 1,17         | 1,17 |
| US\$                   | 1.000                    | 08.02.28                  | 08.FA        | A3KLCH                     | US037833EC07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,29                                          | 95,35                       | 2,52         | 2,52 |
| Euro                   | 100.000                  | 19.06.28                  | 19.06.       | A3KYVS                     | FR0014006IV0 | <b>APRR<br/>Medium - Term Notes</b><br>v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,844                                         | 93,931                      | 3,69         |      |
| Euro                   | 1.000                    | 13.12.28                  | 13.12.       | A3L69A                     | XS2954181843 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28)<br>3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,3                                           | 98,476                      | 3,93         | 3,92 |
| Euro                   | 1.000                    | 13.12.31                  | 13.12.       | A3L69B                     | XS2954183039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,673                                         | 96,86                       | 4,22         | 4,21 |
| Euro                   | 100.000                  | <b>17.11.26</b>           | 17.11.       | A3KYQS                     | FR0014006FB8 | <b>Argan S.A.<br/>Notes</b><br>1,011%, v. 17.11.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,592                                         | 99,566                      | 2,01         | 2,01 |
| Euro                   | 100.000                  | 08.02.29                  | 08.02.       | A3K11F                     | BE6333133039 | <b>Argenta Spaarbank N.V.<br/>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,435                                         | 96,638                      | 2,83         | 2,83 |
| Euro                   | 100.000                  | 03.03.29                  | 03.03.       | A3K2SL                     | BE6333477568 | <b>Argenta Spaarbank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,091                                         | 93,2                        | 1,6          | 1,6  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 08.10.41                        | 08.10.          | A3KW4M                              | BE6331175826 | <b>Argenta Spaarbank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41)<br>2 7/8%, v. 03.02.25(32), EO-Med.-Term Pandbr. 2025(32)                                                                                                                                                                                                                                                                                                                  |                                          | 59,54                                             | 59,43                       | 1,67         | 1,67 |
| Euro                            | 100.000                           | 03.02.32                        | 03.02.          | A4D54F                              | BE6359485685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 95,368                                            | 95,56                       | 3,84         | 3,84 |
| Euro                            | 1                                 | endlos                          | 15.12.          | A0DUDM                              | XS0209139244 | <b>Argentinien, Republik<br/>Floating Rate Bonds</b><br>zinsv. v. 15.12.24-14.12.25, EO-FLR Bonds 2005(35) IO GDP                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 12,17                                             | 12,27                       |              |      |
| Euro                            | 1                                 | 31.12.38(29)                    | 31.12.38        | A0VTZ1                              | XS0501195993 | <b>Argentinien, Republik<br/>Registered Bonds</b><br>3,38%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars<br>0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29)<br>3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35)<br>3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41)<br>4 1/8%, rat. v. 09.07.26-08.07.46, v. 04.09.20(46), EO-Bonds 2020(20/25-46)<br>4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38) |                                          | 58,8                                              | 58,75                       | 9,19         | 9,18 |
| Euro                            | 1                                 | 09.07.29(25)                    | 09.07.29        | A282B6                              | XS2200244072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 89,16                                             | 89,24                       | 1,12         | 1,12 |
| Euro                            | 1                                 | 09.07.35(31)                    | 09.07.35        | A28X66                              | XS2177364390 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 73,53                                             | 73,86                       | 8,31         | 8,3  |
| Euro                            | 1                                 | 09.07.41(28)                    | 09.07.41        | A28YAH                              | XS2177365363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 68,841                                            | 69,45                       | 6,35         | 6,35 |
| Euro                            | 1                                 | 09.07.46(25)                    | 09.07.46        | A28YAJ                              | XS2177365520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 69,021                                            | 70,07                       | 7,17         | 7,17 |
| Euro                            | 1                                 | 09.01.38(27)                    | 09.01.38        | A28YAK                              | XS2177365017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 76,382                                            | 77,001                      | 7,5          | 7,49 |
| Euro                            | 1                                 | 09.07.30(24)                    | 09.07.30        | A28X6M                              | XS2177363665 | <b>Argentinien, Republik<br/>Senior Secured Notes</b><br>0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 84,27                                             | 84,75                       | 0,3          | 0,3  |
| Euro                            | 1.000                             | 01.10.46                        | 01.10.          | A181ZT                              | XS1418788755 | <b>Argentum Netherlands B.V.<br/>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,04                                            | 100,04                      | 3,5          | 3,5  |
| Euro                            | 100.000                           | 04.09.31                        | 04.09.          | A4EGDP                              | FR0014012EW5 | <b>Arkéa Home Loans SFH S.A.<br/>OHM</b><br>2,824%, v. 04.09.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,649                                            | 95,82                       | 3,8          | 3,8  |
| Euro                            | 100.000                           | 16.05.32                        | 16.05.          | A3K5DJ                              | FR001400ABK6 | <b>Arkéa Home Loans SFH S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)                                                                                                                                                                                                                                                                                                                                                                             |                                          | 89,267                                            | 89,306                      | 3,9          | 3,89 |
| Euro                            | 100.000                           | 23.01.31                        | 23.01.          | A3LDCT                              | FR001400FAZ5 | <b>Arkema S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 1/2%, v. 09.09.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                                                                              |                                          | 97,503                                            | 97,644                      | 4,13         | 4,13 |
| Euro                            | 100.000                           | 09.09.33                        | 09.09.          | A4EGNR                              | FR0014012JL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 94,116                                            | 94,356                      | 4,5          | 4,5  |
| Euro                            | 100.000                           | 31.01.28                        | 31.01.          | A19VK9                              | XS1761721262 | <b>Aroundtown SA<br/>Medium - Term Notes</b><br>1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)<br>4,8%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29)<br>3 1/4%, v. 02.10.25(31), EO-Med.-Term Notes 2025(25/31)                                                                                                                                                                                                                                                                                   |                                          | 96,815                                            | 96,883                      | 3,32         | 3,32 |
| Euro                            | 100.000                           | 16.07.29                        | 16.07.          | A3L1JD                              | XS2860457071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,908                                           | 100,978                     | 4,45         | 4,44 |
| Euro                            | 100.000                           | 02.01.31                        | 02.01.          | A4EH2B                              | XS3196024296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 93,466                                            | 93,778                      | 4,97         | 4,97 |
| Euro                            | 1.000                             | endlos                          | 12.01.          | A2R47E                              | XS2027946610 | <b>Aroundtown SA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,871%, zinsv. v. 12.01.25-11.01.30, EO-FLR Med.-T. Nts 19(25/Und.)                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,537                                            | 97,685                      |              |      |
| Euro                            | 1.000                             | 22.07.32                        | 22.07.          | A3K7N9                              | XS2504099669 | <b>Asian Development Bank (ADB)<br/>Medium - Term Notes</b><br>1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)<br>2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                                                                                                                                                                                                                               |                                          | 91,39                                             | 91,46                       | 3,61         | 3,61 |
| Euro                            | 1.000                             | 25.07.34                        | 25.07.          | A3L1T3                              | XS2865535590 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 94,86                                             | 94,83                       | 3,66         | 3,66 |
| Euro                            | 1.000                             | 17.05.32                        | 17.05.          | A3K5LQ                              | XS2473687106 | <b>ASML Holding N.V.<br/>Registered Notes</b><br>2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 92,552                                            | 92,672                      | 3,73         | 3,73 |
| Euro                            | 1.000                             | 25.02.30                        | 25.02.          | A28T1T                              | XS2010032378 | <b>ASML Holding N.V.<br/>Senior Notes</b><br>0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 89,194                                            | 89,31                       | 0,56         | 0,56 |
| Euro                            | 100.000                           | 21.10.31                        | 21.10.          | A3L4ZD                              | XS2922125344 | <b>ASN Bank N.V.<br/>Medium - Term Notes</b><br>3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,89                                             | 97,15                       | 4,32         | 4,31 |
| Euro                            | 100.000                           | 27.11.35                        | 27.11.          | A3L6GY                              | XS2948048462 | <b>ASN Bank N.V.<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,18                                             | 97,953                      | 4,5          | 4,5  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 02.05.49                        | 02.05.          | A2R1LA                              | XS1989708836 | <b>ASR Nederland N.V.<br/>Subordinated Floating Rate Bonds</b><br>3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)                                                                                                                                                                                                                                                                                                                                             |                                          | 97,934                                            | 98,12                       | 3,51         | 3,51 |
| Euro                            | 1.000                             | 05.08.33                        | 05.08.          | A3L182                              | XS2872909770 | <b>AstraZeneca Finance LLC<br/>Medium - Term Notes</b><br>3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33)                                                                                                                                                                                                                                                                                                                                                                            |                                          | 95,222                                            | 95,472                      | 4,09         | 4,09 |
| Euro                            | 1.000                             | 12.05.28                        | 12.05.          | A181MD                              | XS1411404426 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                         | S s                                      | 96,332                                            | 96,454                      | 2,58         | 2,58 |
| Euro                            | 1.000                             | 03.06.29                        | 03.06.          | A3KRW4                              | XS2347663507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 91,476                                            | 91,556                      | 0,82         | 0,82 |
| US\$                            | 1.000                             | 12.06.27                        | 12.JD           | A19JW7                              | US046353AN82 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,882                                            | 98,903                      | 4,74         | 4,71 |
| Euro                            | 100.000                           | endlos                          | 20.01.          | A3K06P                              | XS2432941693 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)                                                                                                                                                                                                                                                                                                                     |                                          | 99,2                                              | 99,25                       |              |      |
| Euro                            | 1.000                             | 16.09.27                        | 16.MJSD         | A4EG17                              | XS3181534937 | <b>AT &amp; T Inc.<br/>Floating Rate Notes</b><br>2,78%, zinsv. v. 16.06.26-15.09.26, v. 16.09.25(27), EO-FLR Notes 2025(27)                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,054                                           | 100,054                     | 2,75         | 2,75 |
| US\$                            | 1.000                             | <b>01.03.27</b>                 | 01.MS           | A19CWK                              | US00206RDQ20 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)<br>5,7%, v. 09.02.17(57), DL-Notes 2017(17/57)<br>5,35%, v. 02.09.10(40), DL-Notes 2011(11/40)<br>4,3%, v. 17.12.12(42), DL-Notes 2013(13/42)<br>4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)<br>4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)<br>4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)<br>4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) |                                          | 99,811                                            | 99,857                      | 4,72         | 4,66 |
| US\$                            | 1.000                             |                                 | 01.MS           | A19CWL                              | US00206RDR03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 92,98                                             | 93,31                       | 6,27         | 6,26 |
| US\$                            | 1.000                             |                                 | 01.MS           | A19CWN                              | US00206RDT68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 89,6                                              | 89,69                       | 6,59         | 6,59 |
| US\$                            | 1.000                             |                                 | 01.MS           | A1GQHS                              | US04650NAB01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 90,3                                              | 90,74                       | 6,51         | 6,52 |
| US\$                            | 1.000                             |                                 | 15.JD           | A1HLC4                              | US00206RBH49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 77,17                                             | 77,28                       | 6,72         | 6,72 |
| US\$                            | 1.000                             |                                 | 15.JD           | A1HLC5                              | US00206RBK77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 74,81                                             | 74,96                       | 6,85         | 6,85 |
| US\$                            | 1.000                             |                                 | 15.JD           | A1VJV6                              | US00206RCG56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 81,221                                            | 81,521                      | 6,72         | 6,72 |
| US\$                            | 1.000                             |                                 | 15.MN           | A1Z0Y6                              | US00206RCP55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 89,93                                             | 90,29                       | 6,1          | 6,09 |
| US\$                            | 1.000                             |                                 | 15.MN           | A1Z0Y7                              | US00206RCQ39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 78,59                                             | 78,77                       | 6,84         | 6,84 |
| Euro                            | 1.000                             | <b>08.01.27</b>                 | 08.01.          | A3K0XK                              | XS2430970884 | <b>Athene Global Funding<br/>Medium - Term Notes</b><br>0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)<br>3,716%, v. 22.08.25(32), EO-Medium-Term Notes 2025(32)                                                                                                                                                                                                                                                                                                                     |                                          | 99,123                                            | 99,151                      | 1,67         | 1,67 |
| Euro                            | 1.000                             |                                 | 22.08.          | A4EFU3                              | XS3163476149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 94,713                                            | 94,944                      | 4,76         | 4,76 |
| Euro                            | 1                                 | 18.12.30                        | 18.MJSD         | A3L7KQ                              | XS2950595087 | <b>Atos Group<br/>Registered Notes</b><br>5,2%, rat. v. 18.12.25-17.12.26, v. 18.12.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,52                                             | 97,891                      | 6,28         | 6,27 |
| Euro                            | 1.000                             | 07.10.31                        | 07.10.          | A3KW1F                              | XS2391430837 | <b>Ausgrid Finance Pty Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                           |                                          | 88,397                                            | 88,874                      | 1,96         | 1,96 |
| A\$                             | 1.000                             | 21.11.27                        | 21.MN           | A1VMQX                              | AU000XCLWAQ1 | <b>Australia, Commonwealth of...<br/>Treasury Bonds</b><br>2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)                                                                                                                                                                                                                                                                                                                                                                               | S s                                      | 97,467                                            | 97,51                       | 5,05         | 5,03 |
| Euro                            | 100.000                           | 02.10.34                        | 02.10.          | A3L35K                              | XS2911193956 | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34)<br>2 1/2%, v. 23.09.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                            |                                          | 93,049                                            | 93,305                      | 3,77         | 3,77 |
| Euro                            | 100.000                           | 25.03.30                        | 25.03.          | A4EHDV                              | XS3187006302 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 96,513                                            | 97,03                       | 3,57         | 3,56 |
| Euro                            | 1.000                             | 31.07.30                        | 31.JJ           | A3LK3C                              | XS2648489388 | <b>Avis Budget Finance PLC<br/>Registered Notes</b><br>7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S<br>7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                |                                          | 100,275                                           | 100,46                      | 7,29         | 7,29 |
| Euro                            | 1.000                             | 28.02.29                        | 28.F31A         | A3LU9D                              | XS2769426623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,332                                           | 100,297                     | 6,97         | 6,94 |
| Euro                            | 1.000                             | 13.05.31                        | 13.05.          | A4EKXR                              | XS3224606197 | <b>AXA Logistics Europe Master S.C.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 13.11.25(31), EO-Medium-Term Notes 25(25/31)                                                                                                                                                                                                                                                                                                                                                                 |                                          | 95,62                                             | 95,919                      | 4,43         | 4,43 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.11.26                  | 15.11.       | A3KYZN                     | XS2407019798 | AXA Logistics Europe Master S.C.A.<br>Senior Notes<br>0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S<br>0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,437                                         | 99,43                       | 0,75         | 0,75 |
| Euro                   | 1.000                    | 15.11.29                  | 15.11.       | A3KYZT                     | XS2407019871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,541                                         | 90,585                      | 1,92         | 1,92 |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | A181MR                     | XS1410426024 | AXA S.A.<br>Medium - Term Notes<br>1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)<br>3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)<br>3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33)<br>3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 96,347                                         | 96,604                      | 2,33         | 2,33 |
| Euro                   | 1.000                    | 12.10.30                  | 12.10.       | A3K983                     | XS2537251170 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,628                                         | 99,926                      | 3,85         | 3,85 |
| Euro                   | 1.000                    | 10.01.33                  | 10.01.       | A3LCSP                     | XS2573807778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,477                                         | 97,838                      | 4,08         | 4,08 |
| Euro                   | 1.000                    | 31.05.34                  | 31.05.       | A3LZKZ                     | XS2834471463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,008                                         | 95,228                      | 4,14         | 4,14 |
| Euro                   | 1.000                    | endlos                    | 29.AO        | A0DEGR                     | XS0203470157 | AXA S.A.<br>Subordinated Floating Rate Medium - Term Notes<br>3,096%, zinsv. v. 29.04.26-28.10.26, EO-FLR Med.-T. Nts 04(09/Und.)<br>3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)<br>3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)<br>1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)<br>4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)<br>1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)<br>5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43)<br>6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.) |                                 | 98,28                                          | 98,211                      |              |      |
| Euro                   | 1.000                    | 08.07.47                  | 06.07.       | A18ZN6                     | XS1346228577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,48                                          | 99,69                       | 3,41         | 3,41 |
| Euro                   | 1.000                    | 28.05.49                  | 28.05.       | A19YJP                     | XS1799611642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,18                                          | 97,46                       | 3,43         | 3,43 |
| Euro                   | 1.000                    | 10.07.42                  | 10.07.       | A3K0XP                     | XS2431029441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,645                                         | 87,099                      | 2,94         | 2,94 |
| Euro                   | 1.000                    | 10.03.43                  | 10.03.       | A3K55W                     | XS2487052487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,31                                          | 97,804                      | 4,48         | 4,48 |
| Euro                   | 1.000                    | 07.10.41                  | 07.10.       | A3KN91                     | XS2314312179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,02                                          | 87,42                       | 2,41         | 2,41 |
| Euro                   | 1.000                    | 11.07.43                  | 11.07.       | A3LGGG                     | XS2610457967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,64                                         | 103,93                      | 5,17         | 5,17 |
| Euro                   | 1.000                    | endlos                    | 16.JJ        | A3LTAC                     | XS2737652474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,581                                        | 103,318                     |              |      |
| Euro                   | 100.000                  | 24.01.28                  | 24.01.       | A3LTF7                     | FR001400NC70 | Ayvens S.A.<br>Medium - Term Notes<br>3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28)<br>4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,188                                        | 100,254                     | 3,72         | 3,71 |
| Euro                   | 100.000                  | 24.01.31                  | 24.01.       | A3LTF8                     | FR001400NC88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,45                                          | 99,638                      | 4,14         | 4,13 |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A19M4D                     | XS1664644983 | B.A.T. International Finance PLC<br>Medium - Term Notes<br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)<br>3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)<br>1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)<br>2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 94,565                                         | 94,732                      | 4,02         | 4,02 |
| Euro                   | 1.000                    | 06.03.29                  | 06.03.       | A1ZEG3                     | XS1043097630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,352                                         | 98,444                      | 3,83         | 3,82 |
| Euro                   | 1.000                    | 13.03.27                  | 13.03.       | A1ZYK4                     | XS1203859928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,929                                         | 98,94                       | 2,51         | 2,51 |
| Euro                   | 1.000                    | 13.03.45                  | 13.03.       | A1ZYK5                     | XS1203860934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 65,027                                         | 64,774                      | 4,92         | 4,92 |
| Euro                   | 1.000                    | 16.02.31                  | 16.02.       | A3LEFL                     | XS2589367528 | B.A.T. Netherlands Finance B.V.<br>Medium - Term Notes<br>5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,506                                        | 104,562                     | 4,23         | 4,22 |
| US\$                   | 1.000                    | 10.06.36                  | 10.JD        | A4EWAG                     | XS3381699902 | Bahrain, Königreich<br>Medium - Term Notes<br>7 1/8%, v. 10.06.26(36), DL-Med.-Term Nts 2026(36)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,36                                          | 93,37                       | 8,45         | 8,45 |
| Euro                   | 1.000                    | 24.05.30                  | 24.05.       | A3KRGR                     | XS2345315142 | Balder Finland Oyj<br>Medium - Term Notes<br>1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,18                                          | 88,984                      | 3,1          | 3,1  |
| Euro                   | 1.000                    | 30.09.30                  | 30.09.       | A3L35D                     | XS2908597433 | Banca Transilvania S.A.<br>Floating Rate Medium -Term Notes<br>5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,092                                        | 100,453                     | 5,1          | 5,1  |
| Euro                   | 100.000                  | 14.01.29                  | 14.01.       | A3K0XD                     | XS2430998893 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>Floating Rate Medium -Term Notes<br>0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,465                                         | 96,53                       | 1,8          | 1,8  |
| Euro                   | 100.000                  | 29.08.36                  | 29.08.       | A3L238                     | XS2889406497 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>Subordinated Floating Rate Medium - Term Notes<br>4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,87                                          | 99,194                      | 4,52         | 4,52 |
| Euro                   | 100.000                  | 03.09.30                  | 03.09.       | A3L28F                     | XS2893180039 | Banco de Credito Social Cooperativo S.A.<br>Floating Rate Medium -Term Notes<br>4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,735                                         | 99,979                      | 4,2          | 4,2  |
| Euro                   | 100.000                  | 16.06.28                  | 16.06.       | A3KSF3                     | XS2353366268 | Banco de Sabadell S.A.<br>Floating Rate Medium -Term Notes<br>0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30)                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,2                                           | 98,262                      | 1,78         | 1,78 |
| Euro                   | 100.000                  | 07.02.29                  | 07.02.       | A3LDQV                     | XS2583203950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,799                                        | 101,985                     | 4,43         | 4,42 |
| Euro                   | 100.000                  | 15.01.30                  | 15.01.       | A3LS31                     | XS2745719000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,051                                        | 100,31                      | 3,98         | 3,97 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                                                                                                    | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |              |
|---------------------------------|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------------|
|                                 |                                   |                                                                                                                                    |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F          |
| Euro                            | 100.000                           | 10.03.32                                                                                                                           | 10.03.          | A4EGMN                              | XS3176781691 | <b>Banco de Sabadell S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 3/8%, zinsv. v. 10.09.25-09.03.31, v. 10.09.25(32), EO-FLR Non-Pref.MTN 25(31/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 96,42                                             | 96,669                      | 4,11         | 4,11         |
| Euro                            | 100.000                           | 04.05.27                                                                                                                           | 04.05.          | A0NT3B                              | ES0413900160 | <b>Banco Santander S.A.<br/>Cedulas Hipotecarias</b><br>4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27)<br>1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,775<br>95,084                                 | 100,792<br>95,23            | 3,33<br>2,34 | 3,31<br>2,34 |
| Euro                            | 100.000                           | 25.10.28                                                                                                                           | 25.10.          | A2RTHB                              | ES0413900533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |              |
| Euro                            | 100.000                           | 18.10.27                                                                                                                           | 18.10.          | A3LPTE                              | XS2705604077 | <b>Banco Santander S.A.<br/>Floating Rate Medium -Term Notes</b><br>4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,142                                           | 100,145                     | 4,48         | 4,47         |
| Euro                            | 1.000                             | endlos                                                                                                                             | 30.MS           | A0DDUL                              | XS0202197694 | <b>Banco Santander S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3,126%, zinsv. v. 30.03.26-29.09.26, EO-FLR Notes 2004(09/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 89,831                                            | 89,571                      |              |              |
| Euro                            | 100.000                           | 27.02.32                                                                                                                           | 27.02.          | A28T75                              | ES0413900608 | <b>Banco Santander S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)<br>0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)<br>0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)<br>0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)                                                                                                                                                                                                                                                                                                       | S s                                      | 82,361                                            | 82,52                       | 0,24         | 0,24         |
| Euro                            | 100.000                           | 09.05.31                                                                                                                           | 09.05.          | A2R1SB                              | ES0413900558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 88,022                                            | 88,2                        | 1,98         | 1,98         |
| Euro                            | 100.000                           | 10.07.29                                                                                                                           | 10.07.          | A2R4YX                              | ES0413900566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 91,093                                            | 91,245                      | 0,55         | 0,55         |
| Euro                            | 100.000                           | 04.06.30                                                                                                                           | 04.06.          | A2SA69                              | ES0413900574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                                      | 87,758                                            | 87,92                       | 0,28         | 0,28         |
| Euro                            | 100.000                           | <b>04.02.27</b><br>23.06.27<br><b>04.10.26</b><br>11.02.28<br>16.01.28<br>12.06.30<br>18.10.31<br>09.01.34<br>22.04.29<br>22.04.34 | 04.02.          | A28TBD                              | XS2113889351 | <b>Banco Santander S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)<br>1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)<br>0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)<br>0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)<br>3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)<br>4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30)<br>4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31)<br>3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34)<br>3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29)<br>4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34) |                                          | 99,028                                            | 99,044                      | 1,01         | 1,01         |
| Euro                            | 100.000                           |                                                                                                                                    | 23.06.          | A28Y4H                              | XS2194370727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,501                                            | 98,509                      | 2,28         | 2,28         |
| Euro                            | 100.000                           |                                                                                                                                    | 04.10.          | A2R80F                              | XS2063247915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,885                                            | 99,883                      | 0,6          | 0,6          |
| Euro                            | 100.000                           |                                                                                                                                    | 11.02.          | A3KLN3                              | XS2298304499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,443                                            | 95,555                      | 0,42         | 0,42         |
| Euro                            | 100.000                           |                                                                                                                                    | 16.01.          | A3LCXR                              | XS2575952697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,521                                           | 100,585                     | 3,46         | 3,45         |
| Euro                            | 100.000                           |                                                                                                                                    | 12.06.          | A3LJP3                              | XS2634826031 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,018                                           | 101,259                     | 3,95         | 3,94         |
| Euro                            | 100.000                           |                                                                                                                                    | 18.10.          | A3LPTF                              | XS2705604234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,934                                           | 103,264                     | 4,22         | 4,22         |
| Euro                            | 100.000                           |                                                                                                                                    | 09.01.          | A3LSRU                              | XS2743029840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 96,927                                            | 97,199                      | 4,25         | 4,24         |
| Euro                            | 100.000                           |                                                                                                                                    | 22.04.          | A3LXKM                              | XS2806471368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,941                                            | 100,145                     | 3,89         | 3,88         |
| Euro                            | 100.000                           |                                                                                                                                    | 22.04.          | A3LXKN                              | XS2806471525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,333                                            | 98,944                      | 4,38         | 4,38         |
| Euro                            | 100.000                           | 22.04.34                                                                                                                           | 22.04.          | A3LTFT                              | XS2751667150 | <b>Banco Santander S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,445                                           | 101,65                      | 4,76         | 4,76         |
| Euro                            | 100.000                           | 08.02.28                                                                                                                           | 08.02.          | A19V3M                              | XS1767931121 | <b>Banco Santander S.A.<br/>Subordinated Medium - Term Notes</b><br>2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,516                                            | 97,789                      | 3,99         | 3,97         |
| Euro                            | 1.000                             | 13.10.28                                                                                                                           | 13.10.          | A3KXJB                              | XS2397082939 | <b>Bank Gospodarstwa Krajowego<br/>Medium - Term Notes</b><br>0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 93,67                                             | 93,66                       | 0,8          | 0,8          |
| Euro                            | 1.000                             | 25.09.29                                                                                                                           | 25.09.          | A3L3RV                              | XS2905432584 | <b>Bank Millennium S.A.<br/>Floating Rate Medium -Term Notes</b><br>5,308%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,02                                            | 102,23                      | 4,58         | 4,58         |
| Euro                            | 1.000                             | 27.04.33                                                                                                                           | 27.04.          | A3K4WN                              | XS2462323853 | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b><br>2,824%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)<br>0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                         |                                          | 92,825                                            | 93,024                      | 4,08         | 4,08         |
| Euro                            | 1.000                             | 24.08.28                                                                                                                           | 24.08.          | A3KRJN                              | XS2345799089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,381                                            | 97,41                       | 1,2          | 1,2          |
| Euro                            | 1.000                             | 12.06.28                                                                                                                           | 12.06.          | A3LJS4                              | XS2634687912 | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>4,134%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,653                                           | 100,855                     | 3,73         | 3,72         |
| Euro                            | 1.000                             | 04.07.31                                                                                                                           | 04.07.          | A3LKL2                              | XS2643234011 | <b>Bank of Ireland Group PLC<br/>Floating Rate Medium -Term Notes</b><br>5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,952                                           | 103,354                     | 4,3          | 4,3          |
| Euro                            | 1.000                             | 13.11.29                                                                                                                           | 13.11.          | A3LQU5                              | XS2717301365 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,248                                           | 101,545                     | 4,19         | 4,19         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.03.33                  | 01.03.      | A3LBW6                 | XS2561182622 | <b>Bank of Ireland Group PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)                              |                              | 102,96                                         | 103,12                      | 6,17         | 6,16 |
| Euro                  | 1.000                  | 12.04.27                  | 12.JAJO     | A3LW4J                 | XS2798993858 | <b>Bank of Montreal</b><br><b>Floating Rate Medium -Term Notes</b><br>2,848%, zinsv. v. 13.07.26-12.10.26, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27)                                              |                              | 100,173                                        | 100,18                      | 2,56         | 2,55 |
| Euro                  | 1.000                  | 09.01.32                  | 09.01.      | A4EDVC                 | XS3112064947 | 3 1/4%, zinsv. v. 09.07.25-08.01.31, v. 09.07.25(32), EO-FLR Med.-Term Nts 25(31/32)                                                                                                                   |                              | 96,36                                          | 96,56                       | 4,02         | 4,02 |
| Euro                  | 1.000                  | <b>26.01.27</b>           | 26.01.      | A3K1KW                 | XS2430951744 | <b>Bank of Montreal</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)                                                                     |                              | 99,025                                         | 99,042                      | 0,25         | 0,25 |
| Euro                  | 1.000                  | 08.06.29                  | 08.06.      | A3KR7R                 | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)                                                                                                                                                  |                              | 90,787                                         | 90,94                       | 0,11         | 0,11 |
| Euro                  | 1.000                  | 29.06.27                  | 29.06.      | A3K61N                 | XS2491074923 | <b>Bank of New Zealand</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)                                                                 |                              | 99,489                                         | 99,564                      | 3,21         | 3,2  |
| Euro                  | 1.000                  | 23.11.27                  | 23.11.      | A3LRDX                 | XS2724428193 | <b>Bank Polska Kasa Opieki S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27)                                 |                              | 100,231                                        | 100,384                     | 5,27         | 5,26 |
| Euro                  | 100.000                | 10.09.32                  | 10.09.      | A3L3A2                 | ES0213679OR9 | <b>Bankinter S.A.</b><br><b>Floating Rate Notes</b><br>3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32)                                                             |                              | 96,964                                         | 97,163                      | 4,08         | 4,08 |
| Euro                  | 100.000                | 23.12.32                  | 23.12.      | A3KSXX                 | ES0213679OF4 | <b>Bankinter S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)                                                     |                              | 97,77                                          | 97,849                      | 1,63         | 1,63 |
| Euro                  | 100.000                | 19.11.27                  | 19.11.      | A3K01G                 | FR0014007PV3 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)                                                          | S s<br>S s                   | 96,759                                         | 96,722                      | 1,28         | 1,28 |
| Euro                  | 100.000                | 19.01.32                  | 19.01.      | A3K01H                 | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)                                                                                                                                                 |                              | 84,994                                         | 85,012                      | 2,62         | 2,62 |
| Euro                  | 100.000                | 29.06.28                  | 29.06.      | A3KS03                 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)                                                                                                                                                     |                              | 94,153                                         | 94,287                      | 0,53         | 0,53 |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A3LDDM                 | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)                                                                                                                                                 |                              | 100,239                                        | 100,38                      | 3,68         | 3,67 |
| Euro                  | 100.000                | 26.01.33                  | 26.01.      | A3LDDN                 | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33)                                                                                                                                                     |                              | 97,554                                         | 97,924                      | 4,45         | 4,44 |
| Euro                  | 100.000                | 16.06.32                  | 16.06.      | A3K6A2                 | FR001400AY79 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) |                              | 100,06                                         | 100,06                      | 3,86         | 3,86 |
| Euro                  | 100.000                | 25.05.28                  | 25.05.      | A1907R                 | XS1824240136 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]</b><br><b>Subordinated Medium - Term Notes</b><br>2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)                                             |                              | 97,8                                           | 97,929                      | 3,86         | 3,85 |
| Euro                  | 100.000                | 15.11.27                  | 15.11.      | A19R39                 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                                                 |                              | 97,681                                         | 97,74                       | 3,28         | 3,28 |
| Euro                  | 100.000                | 18.06.29                  | 18.06.      | A2R3FT                 | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                 |                              | 94,26                                          | 94,524                      | 3,96         | 3,96 |
| Euro                  | 100.000                | 19.11.31                  | 19.11.      | A3KY4B                 | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                                                 |                              | 85,15                                          | 85,31                       | 2,61         | 2,61 |
| Euro                  | 100.000                | 13.01.33                  | 13.01.      | A3LCWT                 | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)                                                                                                                                                 |                              | 102,002                                        | 102,324                     | 4,75         | 4,74 |
| Euro                  | 100.000                | 26.06.29                  | 28.MJSD     | A4EW7A                 | XS3420300843 | <b>Banque Internationale àLuxembourg S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>3,003%, zinsv. v. 26.06.26-27.09.26, v. 26.06.26(29), EO-FLR Preferred MTN 2026(29)                        |                              | 99,911                                         | 100,02                      | 3,07         | 3,07 |
| Euro                  | 100.000                | <b>21.01.27</b>           | 21.01.      | A3LLAV                 | FR001400JEA2 | <b>Banque Stellantis France S.A.</b><br><b>Medium - Term Notes</b><br>4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27)                                                                               |                              | 100,208                                        | 100,218                     | 3,34         | 3,3  |
| Euro                  | 1.000                  | 28.01.28                  | 28.01.      | A3K0XC                 | XS2430951660 | <b>Barclays PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)                                                 | S s                          | 99,162                                         | 99,146                      | 1,5          | 1,5  |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A3KQT9                 | XS2342060360 | 1,106%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)                                                                                                                   |                              | 86,752                                         | 87,024                      | 2,54         | 2,54 |
| Euro                  | 1.000                  | 31.01.36                  | 31.01.      | A3L5FP                 | XS2931242569 | 3,941%, zinsv. v. 04.11.24-30.01.35, v. 04.11.24(36), EO-FLR-Med.-T. Nts 2024(24/36)                                                                                                                   |                              | 95,412                                         | 95,698                      | 4,55         | 4,55 |
| Euro                  | 1.000                  | 08.08.30                  | 08.08.      | A3LLV3                 | XS2662538425 | 4,918%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30)                                                                                                                   |                              | 102,185                                        | 102,39                      | 4,29         | 4,29 |
| Euro                  | 1.000                  | 08.05.28                  | 08.FMAN     | A3LX6P                 | XS2815894071 | 3,277%, zinsv. v. 10.08.26-08.11.26, v. 08.05.24(28), EO-FLR-Med.-T. Nts 2024(27/28)                                                                                                                   |                              | 100,269                                        | 100,305                     | 3,14         | 3,14 |
| Euro                  | 1.000                  | 08.05.35                  | 08.05.      | A3LX6R                 | XS2815894154 | 4,347%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35)                                                                                                                   |                              | 98,359                                         | 98,764                      | 4,58         | 4,57 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 10.11.26                  | 10.11.       | A188WW                     | DE000A188WW1 | <b>BASF Finance Europe N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,597                                         | 99,606                      | 1,5          | 1,5  |
| Euro                   | 100.000                  | 04.03.31                  | 04.03.       | A169MB                     | XS1374994280 | <b>BASF SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)<br>3%, v. 06.02.13(33), MTN v.2013(2033)<br>0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)<br>0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)<br>1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)<br>0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)<br>1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)<br>1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)<br>3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)<br>4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032)<br>4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035)<br>1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) |                                 | 89,656                                         | 89,656                      | 3,32         | 3,32 |
| Euro                   | 100.000                  | 07.02.33                  | 06.02.       | A1R08J                     | XS0885399583 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,266                                         | 94,398                      | 4,03         | 4,03 |
| Euro                   | 100.000                  | 05.06.27                  | 05.06.       | A289DC                     | DE000A289DC9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,978                                         | 97,99                       | 0,51         | 0,51 |
| Euro                   | 1.000                    | 06.10.31                  | 06.10.       | A2BPA5                     | DE000A2BPA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,781                                         | 86,75                       | 2            | 2    |
| Euro                   | 100.000                  | 13.12.32                  | 13.12.       | A2DAS0                     | XS1548387593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,511                                         | 88,884                      | 3,24         | 3,24 |
| Euro                   | 1.000                    | 15.11.27                  | 15.11.       | A2GSGH                     | XS1718418103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,404                                         | 97,405                      | 1,78         | 1,78 |
| Euro                   | 1.000                    | 15.11.37                  | 15.11.       | A2GSGJ                     | XS1718417717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 75,461                                         | 75,957                      | 4,23         | 4,23 |
| Euro                   | 1.000                    | 22.05.30                  | 22.05.       | A2LQ5F                     | XS1823502577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,239                                         | 93,402                      | 3,2          | 3,2  |
| Euro                   | 100.000                  | 29.06.32                  | 29.06.       | A30VKL                     | XS2491542457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,668                                         | 98,886                      | 4,01         | 4,01 |
| Euro                   | 100.000                  | 08.03.32                  | 08.03.       | A351K7                     | XS2595418596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,923                                        | 101,138                     | 4,05         | 4,05 |
| Euro                   | 100.000                  | 08.03.35                  | 08.03.       | A351K8                     | XS2595418679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,997                                        | 101,244                     | 4,35         | 4,35 |
| Euro                   | 100.000                  | 17.03.31                  | 17.03.       | A3MQYV                     | XS2456247787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,503                                         | 90,636                      | 3,29         | 3,29 |
| Euro                   | 100.000                  | 16.11.33                  | 16.11.       | A383JG                     | DE000A383JG8 | <b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033)<br>0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)<br>0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)                                                                                                                                                                                                                                                                                                                                      | S 10                            | 95,361                                         | 95,401                      | 3,75         | 3,75 |
| Euro                   | 100.000                  | 27.04.33                  | 27.04.       | A3E5S1                     | DE000A3E5S18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 3                             | 79,461                                         | 79,51                       | 0,5          | 0,5  |
| Euro                   | 100.000                  | 28.10.31                  | 28.10.       | A3MP6H                     | DE000A3MP6H1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 4                             | 83,831                                         | 84,044                      | 0,48         | 0,48 |
| Euro                   | 100.000                  | 01.02.30                  | 01.02.       | A3K1S5                     | AT0000A2VCS0 | <b>Bausparkasse Wüstenrot AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)<br>0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,78                                          | 88,86                       | 0,56         | 0,56 |
| Euro                   | 100.000                  | 28.09.28                  | 28.09.       | A3KWB4                     | AT0000A2T4M8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 66,572                                         | 67,075                      | 0,03         | 0,03 |
| Euro                   | 100.000                  | 24.02.34                  | 24.02.       | A3LRD9                     | XS2707629056 | <b>BAWAG Group AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,803                                        | 104,974                     | 5,92         | 5,92 |
| Euro                   | 100.000                  | 02.09.33                  | 02.09.       | A4EF4Y                     | XS3170898723 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Floating Rate Medium -Term Notes</b><br>3 3/8%, zinsv. v. 02.09.25-01.09.32, v. 02.09.25(33), EO-FLR Preferred MTN 25(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,162                                         | 95,419                      | 4,19         | 4,19 |
| Euro                   | 100.000                  | 12.01.29                  | 12.01.       | A3LCTL                     | XS2570759154 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,959                                         | 99,12                       | 3,6          | 3,59 |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A19BT9                     | XS1551294926 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27)<br>0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)<br>0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)<br>0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)<br>0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)<br>1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)<br>0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)<br>4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)                                                          |                                 | 99,27                                          | 99,28                       | 1,5          | 1,5  |
| Euro                   | 100.000                  | 19.06.34                  | 19.06.       | A2R3RC                     | XS2013520023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 78,37                                          | 78,42                       | 1,59         | 1,59 |
| Euro                   | 100.000                  | 03.09.27                  | 03.09.       | A2R68T                     | XS2049584084 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,081                                         | 97,148                      | 0,77         | 0,77 |
| Euro                   | 100.000                  | 02.10.29                  | 02.10.       | A2R8JR                     | XS2058855441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,49                                          | 89,62                       | 0,02         | 0,02 |
| Euro                   | 100.000                  | 12.01.32                  | 12.01.       | A3K0R2                     | XS2429205540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 83,09                                          | 83,161                      | 0,6          | 0,6  |
| Euro                   | 100.000                  | 31.07.28                  | 31.07.       | A3K3Y6                     | XS2468221747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,582                                         | 95,681                      | 2,35         | 2,35 |
| Euro                   | 100.000                  | 12.05.31                  | 12.05.       | A3KQVC                     | XS2340854848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 84,55                                          | 84,72                       | 0,24         | 0,24 |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A3LC3Z                     | XS2531479462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,354                                        | 100,38                      | 3,01         | 2,98 |
| Euro                   | 100.000                  | 27.02.31                  | 27.02.       | A3LU3L                     | XS2773068676 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,48                                          | 97,685                      | 3,75         | 3,74 |
| Euro                   | 100.000                  | 14.08.27                  | 14.FMAN      | A4DFV1                     | XS3149166541 | <b>Bayer AG<br/>Floating Rate Medium -Term Notes</b><br>3,075%, zinsv. v. 14.08.26-15.11.26, v. 14.08.25(27), EO-FLR-MTN v.2025(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,971                                         | 99,989                      | 3,14         | 3,14 |
| Euro                   | 1.000                    | 26.08.29                  | 26.08.       | A351U0                     | XS2630112014 | <b>Bayer AG<br/>Medium - Term Notes</b><br>4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029)<br>4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,21                                         | 101,402                     | 3,81         | 3,8  |
| Euro                   | 1.000                    | 26.05.33                  | 26.05.       | A351U1                     | XS2630111719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,55                                         | 101,951                     | 4,35         | 4,35 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung    | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|------------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                    |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 12.11.79                           | 12.11.          | A255C9                              | XS2077670342 | <b>Bayer AG<br/>Subordinated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)<br>6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083)<br>5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054)<br>4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)<br>5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) |                                          | 98,561                                            | 98,589                      | 3,18         | 3,18 |
| Euro                            | 100.000                           | 25.09.83                           | 25.12.          | A3514W                              | XS2684826014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,559                                           | 103,704                     | 6,39         | 6,39 |
| Euro                            | 100.000                           | 13.09.54                           | 13.12.          | A383Q8                              | XS2900282133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,62                                            | 100,77                      | 5,46         | 5,46 |
| Euro                            | 100.000                           | 25.03.82                           | 25.09.          | A3MQSV                              | XS2451802768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,948                                            | 99,954                      | 4,5          | 4,5  |
| Euro                            | 100.000                           | 25.03.82                           | 25.09.          | A3MQSW                              | XS2451803063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,415                                            | 99,934                      | 5,41         | 5,4  |
| Euro                            | 100.000                           | <b>06.01.27</b>                    | 06.01.          | A289QF                              | XS2199266003 | <b>Bayer AG<br/>Anleihen</b><br>0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)<br>1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)<br>1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)<br>0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)<br>0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)<br>1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)                                                                                                                                                              |                                          | 99,271                                            | 99,268                      | 1,5          | 1,5  |
| Euro                            | 100.000                           |                                    | 06.01.          | A289QG                              | XS2199266268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 91,057                                            | 91,328                      | 2,45         | 2,45 |
| Euro                            | 100.000                           |                                    | 06.07.          | A289QH                              | XS2199266698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 84,931                                            | 85,232                      | 3,23         | 3,23 |
| Euro                            | 100.000                           |                                    | 12.01.          | A3H3EV                              | XS2281343256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 92,468                                            | 92,638                      | 0,81         | 0,81 |
| Euro                            | 100.000                           |                                    | 12.07.          | A3H3EW                              | XS2281343413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 84,944                                            | 85,131                      | 1,47         | 1,47 |
| Euro                            | 100.000                           |                                    | 12.01.          | A3H3EX                              | XS2281343686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 73,17                                             | 73,39                       | 2,71         | 2,71 |
| Euro                            | 100.000                           | 15.12.29                           | 15.12.          | A192DR                              | XS1840618216 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Notes</b><br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,441                                            | 94,666                      | 3,98         | 3,98 |
| Euro                            | 1.000                             | <b>11.01.27</b>                    | 11.01.          | BLB6J0                              | DE000BLB6J02 | <b>Bayerische Landesbank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27)<br>3%, v. 19.04.23(29), HPF-MTN v.23(29)<br>2 5/8%, v. 07.10.25(31), HPF-MTN v.25(31)                                                                                                                                                                                                                                                                                              |                                          | 100,221                                           | 100,231                     | 2,76         | 2,73 |
| Euro                            | 1.000                             |                                    | 22.05.          | BLB6JV                              | DE000BLB6JV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,581                                            | 98,711                      | 3,56         | 3,55 |
| Euro                            | 1.000                             |                                    | 07.10.          | BYL0E2                              | DE000BYL0E21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 95,324                                            | 95,533                      | 3,65         | 3,65 |
| Euro                            | 100.000                           | 14.02.31                           | 14.02.          | BLB6J4                              | XS2805361560 | <b>Bayerische Landesbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31)<br>4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27)                                                                                                                                                                                                                                                                                                                 |                                          | 98,86                                             | 99,244                      | 4,03         | 4,03 |
| Euro                            | 100.000                           | 21.06.27                           | 21.06.          | BLB6JZ                              | DE000BLB6JZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,738                                           | 100,8                       | 3,24         | 3,22 |
| Euro                            | 1.000                             | <b>25.01.27</b><br><b>08.03.27</b> | 25.01.          | BLB4UP                              | DE000BLB4UP9 | <b>Bayerische Landesbank<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 25.01.17(27), Nachrang IHS v.17(27)<br>2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)                                                                                                                                                                                                                                                                                                                        |                                          | 99                                                | 99,001                      | 4,97         | 4,97 |
| Euro                            | 1.000                             |                                    | 08.03.          | BLB4V7                              | DE000BLB4V73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,601                                            | 94,85                       | 3,34         | 3,31 |
| Euro                            | 1.000                             | 22.06.29                           | 22.06.          | BYL0J5                              | DE000BYL0J59 | <b>Bayerische Landesbank<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 22.06.26(29), OPF-MTN v.26(29)                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,95                                             | 98,08                       | 3,54         | 3,53 |
| Euro                            | 100.000                           | 05.01.34                           | 05.01.          | BLB8DT                              | XS2696902837 | <b>Bayerische Landesbank<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034)                                                                                                                                                                                                                                                                                                                                      |                                          | 104,98                                            | 105,25                      | 6,13         | 6,12 |
| Euro                            | 1.000                             | 21.03.36                           | 21.03.          | A161RM                              | DE000A161RM9 | <b>Bayerische Landesbodenkreditanstalt<br/>Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)<br>2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031)                                                                                                                                                                                                                                                                                                                    |                                          | 71,66                                             | 72,015                      | 0,7          | 0,7  |
| Euro                            | 1.000                             | 28.02.31                           | 28.02.          | A161RX                              | DE000A161RX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,8                                              | 96,965                      | 3,66         | 3,66 |
| Euro                            | 100.000                           | endlos                             | 05.05.          | A351PD                              | DE000A351PD9 | <b>BayWa AG<br/>Subordinated Floating Rate Notes</b><br>7 3/4%, zinsv. v. 05.05.23-04.05.28, Sub.-FLR-Nts.v.23(28/unb.)                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 28,501                                            | 28,5                        |              |      |
| Euro                            | 1.000                             | 30.11.28                           | 31.M30N         | A3KXHV                              | XS2397447025 | <b>BCP V Modular Services Finance II PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                          |                                          | 92,925                                            | 92,713                      | 8,5          | 8,47 |
| Euro                            | 1.000                             | 15.07.31                           | 15.JJ           | A3L1KW                              | XS2858130771 | <b>BE Semiconductor Industries N.V.<br/>Registered Notes</b><br>4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,784                                           | 101,233                     | 4,36         | 4,36 |
| Euro                            | 1.000                             | 13.08.41                           | 13.08.          | A3KU4X                              | XS2375844656 | <b>Becton Dickinson Euro Finance S.à.r.l.<br/>Guaranteed Registered Notes</b><br>1,336%, v. 13.08.21(41), EO-Notes 2021(21/41)<br>0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                         |                                          | 62,637                                            | 62,671                      | 4,26         | 4,26 |
| Euro                            | 1.000                             | 13.08.28                           | 13.08.          | A3KU4Y                              | XS2375844144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 93,809                                            | 93,965                      | 0,71         | 0,71 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 08.02.31                        | 08.02.          | A3LUHG                              | XS2763026395 | <b>Becton, Dickinson &amp; Co.<br/>Registered Notes</b><br>3,519%, v. 08.02.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                               |                                          | 97,641                                            | 97,862                      | 4,11         | 4,11 |
| Euro                            | 1.000                             | 15.07.31                        | 15.JJ           | A3KT7T                              | XS2367228058 | <b>Belden Inc.<br/>Registered Subordinated Notes</b><br>3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                            |                                          | 94,06                                             | 94,224                      | 4,82         | 4,82 |
| Euro                            | 100.000                           | 12.02.31                        | 12.02.          | A3LUC4                              | BE0390105683 | <b>Belfius Bank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31)<br>3,705%, v. 08.05.26(41), EO-M.-T.Mortg.Pandbr. 2026(41)                                                                                                                                                              | S s                                      | 96,581                                            | 96,785                      | 3,73         | 3,72 |
| Euro                            | 100.000                           | 08.05.41                        | 08.05.          | A4EUHC                              | BE6373962925 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 95,904                                            | 96,028                      | 4,08         | 4,08 |
| Euro                            | 100.000                           | 12.06.28                        | 12.06.          | A3LJTA                              | BE6344187966 | <b>Belfius Bank S.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408<br>3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29)<br>3 1/4%, v. 09.09.25(32), EO-Preferred Med.-T.Nts 25(32)                                                                                                                       | S s                                      | 100,191                                           | 100,415                     | 3,75         | 3,74 |
| Euro                            | 100.000                           | 22.01.29                        | 22.01.          | A3LTF9                              | BE0002993740 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,504                                            | 99,71                       | 3,97         | 3,96 |
| Euro                            | 100.000                           | 09.09.32                        | 09.09.          | A4EGME                              | BE0390247162 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 95,543                                            | 95,769                      | 4,11         | 4,11 |
| Euro                            | 100.000                           | 06.04.34                        | 06.04.          | A3KW6C                              | BE6331190973 | <b>Belfius Bank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)                                                                                                                                                                                    | S s                                      | 93,259                                            | 93,435                      | 2,23         | 2,23 |
| Euro                            | 1.000                             | 18.03.34                        | 18.03.          | A3K3DJ                              | XS2456839369 | <b>Berkshire Hathaway Finance Corp.<br/>Guaranteed Registered Notes</b><br>2%, v. 18.03.22(34), EO-Notes 2022(22/34)                                                                                                                                                                                                                                   |                                          | 85,946                                            | 86,218                      | 4,22         | 4,22 |
| Euro                            | 100.000                           | 28.10.33                        | 28.10.          | A460CP                              | XS3209539520 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>3 3/8%, v. 28.10.25(33), MTN v.2025(2025/2033)                                                                                                                                                                                                                                         |                                          | 93,105                                            | 93,12                       | 4,53         | 4,53 |
| Euro                            | 100.000                           | 23.04.75                        | 23.04.          | A14KAQ                              | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)                                                                                                                                                                                      |                                          | 99,651                                            | 99,63                       | 3,51         | 3,51 |
| Euro                            | 1.000                             | 16.01.30                        | 16.01.          | A3KSH5                              | XS2348703864 | <b>Bevco Lux Sàrl<br/>Registered Notes</b><br>1%, v. 16.06.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                |                                          | 89,795                                            | 89,942                      | 2,21         | 2,21 |
| Euro                            | 1.000                             | 24.09.27                        | 24.09.          | A1G90N                              | XS0834385923 | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)<br>3,18%, v. 04.09.25(31), EO-Med.-T. Notes 2025(25/31)<br>3,643%, v. 04.09.25(35), EO-Med.-T. Notes 2025(25/35) |                                          | 99,827                                            | 99,868                      | 3,42         | 3,42 |
| Euro                            | 1.000                             | 29.04.33                        | 29.04.          | A1HKBE                              | XS0924998809 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 93,676                                            | 93,716                      | 4,24         | 4,23 |
| Euro                            | 1.000                             | 29.04.30                        | 29.04.          | A1Z0TS                              | XS1224955408 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 91,558                                            | 91,742                      | 3,26         | 3,26 |
| Euro                            | 1.000                             | 04.09.31                        | 04.09.          | A4EGDM                              | XS3167486789 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 95,766                                            | 96,008                      | 4,14         | 4,14 |
| Euro                            | 1.000                             | 04.09.35                        | 04.09.          | A4EGDN                              | XS3168118928 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 93,994                                            | 94,178                      | 4,47         | 4,47 |
| Euro                            | 100.000                           | 10.03.31                        | 10.03.          | A4ERKS                              | AT0000A3T261 | <b>BKS Bank AG<br/>Medium - Term Notes</b><br>3,475%, v. 10.03.26(31), EO-Medium-Term Notes 2026(31)2                                                                                                                                                                                                                                                  |                                          | 96,113                                            | 95,241                      | 4,45         | 4,44 |
| Euro                            | 1.000                             | 30.11.26                        | 30.11.          | A3KYGA                              | XS2403519601 | <b>Blackstone Private Credit Fund<br/>Registered Notes</b><br>1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                      |                                          | 99,535                                            | 99,54                       | 3,47         | 3,47 |
| Euro                            | 1.000                             | 29.10.29                        | 29.10.          | A3K4W4                              | XS2471770862 | <b>Blackstone Property Partners Europe Holdings S.A.R.L.<br/>Medium - Term Notes</b><br>3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)<br>1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)                                                                                      |                                          | 97,68                                             | 97,92                       | 4,44         | 4,43 |
| Euro                            | 1.000                             | 04.05.28                        | 04.05.          | A3KQKK                              | XS2338355014 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 95,192                                            | 95,279                      | 2,09         | 2,09 |
| Euro                            | 1.000                             | 20.04.30                        | 20.04.          | A3KXQ1                              | XS2398746144 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 90,355                                            | 90,573                      | 3,57         | 3,57 |
| US\$                            | 1.000                             | 14.08.29                        | 14.FA           | A2R6KG                              | USN1453LAC20 | <b>BMW Finance N.V.<br/>Guaranteed Registered Notes</b><br>2,85%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                          |                                          | 93,28                                             | 93,22                       | 5,45         | 5,44 |
| Euro                            | 1.000                             | 10.01.28                        | 10.01.          | A19UK0                              | XS1747444831 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)<br>0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)                                                                                                                          |                                          | 97,101                                            | 97,202                      | 2,3          | 2,3  |
| Euro                            | 1.000                             | 11.01.33                        | 11.01.          | A287DG                              | XS2280845145 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 79,688                                            | 80,272                      | 0,5          | 0,5  |
| Euro                            | 1.000                             | 14.01.27                        | 14.01.          | A28RTP                              | XS2102357014 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,152                                            | 99,155                      | 0,75         | 0,75 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 14.01.32                        | 14.01.          | A28RTQ                              | XS2102357105 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)<br>1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)<br>1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)<br>3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26)<br>3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30)<br>3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35)<br>3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28)<br>4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33)<br>2 5/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28)<br>3 1/4%, v. 20.05.25(31), EO-Medium-Term Notes 2025(31)<br>3 3/4%, v. 20.05.25(34), EO-Medium-Term Notes 2025(34)<br>2 5/8%, v. 27.01.26(29), EO-Medium-Term Notes 2026(29)<br>3 1/4%, v. 27.01.26(32), EO-Medium-Term Notes 2026(32)<br>3 3/4%, v. 27.01.26(36), EO-Medium-Term Notes 2026(36)<br>4%, v. 19.05.26(36), EO-Medium-Term Notes 2026(36) |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 24.09.27                        | 24.09.          | A2R76R                              | XS2055728054 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 06.02.29                        | 06.02.          | A2RXDR                              | XS1948611840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 22.05.28                        | 22.05.          | A3K2JV                              | XS2447564332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 22.11.26                        | 22.11.          | A3LHZP                              | XS2625968693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 22.07.30                        | 22.07.          | A3LHZQ                              | XS2625968347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 22.05.35                        | 22.05.          | A3LHZR                              | XS2625968776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 04.10.28                        | 04.10.          | A3LPBL                              | XS2698773830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 04.10.33                        | 04.10.          | A3LPBM                              | XS2698773913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 20.05.28                        | 20.05.          | A4EBBR                              | XS3075491152 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 20.05.31                        | 20.05.          | A4EBBS                              | XS3075490188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 20.11.34                        | 20.11.          | A4EBBT                              | XS3075490261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 27.01.29                        | 27.01.          | A4EN38                              | XS3280518856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 27.01.32                        | 27.01.          | A4EN39                              | XS3280519078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 27.01.36                        | 27.01.          | A4EN4A                              | XS3280519318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 19.05.36                        | 19.05.          | A4EU3F                              | XS3379782231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 09.10.26                        | 09.JAJO         | A3L4DW                              | XS2915279140 | <b>BMW International Investment B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,763%, zinsv. v. 09.07.26-08.10.26, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,009                                           | 100,003                     | 2,63         | 2,6  |
| Euro                            | 1.000                             | 27.08.27                        | 27.08.          | A3L23P                              | XS2887901325 | <b>BMW International Investment B.V.<br/>Medium - Term Notes</b><br>3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27)<br>3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30)<br>3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)<br>3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28)<br>3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32)<br>3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29)<br>3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 27.08.30                        | 27.08.          | A3L23Q                              | XS2887901598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 27.08.34                        | 27.08.          | A3L23R                              | XS2887901911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 17.11.28                        | 17.11.          | A3LYXP                              | XS2823825711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 17.11.32                        | 17.11.          | A3LYXQ                              | XS2823825802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 22.07.29                        | 22.07.          | A4D5RW                              | XS2982332400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 22.01.33                        | 22.01.          | A4D5RX                              | XS2982332319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 06.04.27                        | 06.AO           | A19FQ0                              | USU09513HC60 | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,222                                            | 99,235                      | 4,8          | 4,75 |
| Euro                            | 1.000                             | 20.04.27                        | 20.04.          | A1ZZ02                              | DE000A1ZZ028 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)<br>3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34)<br>3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 02.02.34                        | 02.02.          | A3LT42                              | DE000A3LT423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 02.11.27                        | 02.11.          | A3LT43                              | DE000A3LT431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 21.10.30                        | 21.10.          | A1Z86S                              | XS1309529680 | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)<br>1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)<br>1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)<br>0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)<br>2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34)<br>3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33)<br>3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38)<br>2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 30.03.37                        | 30.03.          | A3K3T7                              | XS2463550702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 13.07.32                        | 13.07.          | A3K7GN                              | XS2500674887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 22.11.36                        | 22.11.          | A3KY73                              | XS2408981103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 28.08.34                        | 28.08.          | A3L23M                              | XS2887172067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 29.08.33                        | 29.08.          | A3LMEU                              | XS2673570995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 27.09.38                        | 27.09.          | A3LNYB                              | XS2695039128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 11.01.34                        | 11.01.          | A3LS36                              | XS2744955373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | endlos                          | 19.JD           | A4EWC2                              | FR00140196B5 | <b>BNP Paribas Cardif S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 19.06.26-18.12.33, EO-FLR Notes 2026(33/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,272                                            | 97,88                       |              |      |
| Euro                            | 100.000                           | 30.10.28                        | 30.10.          | A3LQCK                              | BE0002974559 | <b>BNP Paribas Fortis S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,191                                           | 100,34                      | 3,65         | 3,65 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 250.000                  | endlos                    | 19.MJSD      | A0TNEJ                     | BE0933899800 | BNP Paribas Fortis S.A.<br>Subordinated Convertible Notes<br>4,417%, zinsv. v. 19.06.26-18.09.26, EO-FLR Conv.Nts 2007(Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,03                                          | 93,68                       |              |      |
| Euro                   | 100.000                  | 26.09.32                  | 26.09.       | BP451Y                     | FR001400KY44 | BNP Paribas S.A.<br>Floating Rate Medium -Term Notes<br>4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32)<br>4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32)<br>0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)<br>2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)<br>0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)<br>0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | 99,924                          | 100,169                                        | 4,14                        | 4,14         |      |
| Euro                   | 100.000                  | 15.11.32                  | 13.11.       | BP452F                     | FR001400LZi6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,396                         | 101,714                                        | 4,48                        | 4,48         |      |
| Euro                   | 100.000                  | 30.05.28                  | 30.05.       | BP45UH                     | FR0014006Ni7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 98,097                          | 98,122                                         | 1,02                        | 1,02         |      |
| Euro                   | 100.000                  | 11.07.30                  | 11.07.       | BP45UY                     | FR0014007LK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 91,457                          | 91,66                                          | 1,91                        | 1,91         |      |
| Euro                   | 100.000                  | 25.07.28                  | 25.07.       | BP45V8                     | FR001400AKP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,448                          | 99,475                                         | 3,06                        | 3,05         |      |
| Euro                   | 100.000                  | 13.01.29                  | 13.01.       | BP45YK                     | FR001400DCZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,808                         | 100,869                                        | 4                           | 3,99         |      |
| Euro                   | 100.000                  | 17.04.29                  | 17.04.       | PB1LAC                     | FR0013508710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 95,88                           | 96                                             | 2,34                        | 2,34         |      |
| Euro                   | 100.000                  | 01.09.28                  | 01.09.       | PB1LBS                     | FR0013532280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 97,185                          | 97,213                                         | 1,03                        | 1,03         |      |
| Euro                   | 100.000                  | 14.10.27                  | 14.10.       | PB1LCF                     | FR00140005J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,652                          | 99,775                                         | 0,7                         | 0,7          |      |
| Euro                   | 100.000                  | 19.01.30                  | 19.01.       | PB1LDC                     | FR0014001JT3 | 92,182                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 92,365                          | 1,08                                           | 1,08                        |              |      |
| Euro                   | 100.000                  | 13.02.34                  | 13.02.       | BP453A                     | FR001400NV51 | BNP Paribas S.A.<br>Medium - Term Notes<br>4,095%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34)<br>4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33)<br>1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)<br>1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)<br>0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 97,589                          | 97,874                                         | 4,48                        | 4,48         |      |
| Euro                   | 100.000                  | 24.05.33                  | 24.05.       | BP45Z0                     | FR001400I4X9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,774                          | 99,934                                         | 4,16                        | 4,16         |      |
| Euro                   | 100.000                  | 28.05.29                  | 28.05.       | PB1K56                     | FR0013422011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 93,459                          | 93,645                                         | 2,93                        | 2,93         |      |
| Euro                   | 1.000                    | 25.05.28                  | 25.05.       | PB1KM2                     | XS1419646317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 96,694                          | 96,704                                         | 3,09                        | 3,09         |      |
| Euro                   | 1.000                    | 23.05.28                  | 23.05.       | PB1KXQ                     | XS1722801708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 96,565                          | 96,644                                         | 3,09                        | 3,09         |      |
| Euro                   | 100.000                  | 03.12.32                  | 03.12.       | PB1LCV                     | FR0014000UL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 79,989                          | 80,239                                         | 1,55                        | 1,55         |      |
| Euro                   | 100.000                  | 28.08.34                  | 28.08.       | BP455B                     | FR001400SAJ2 | BNP Paribas S.A.<br>Subordinated Floating Rate Medium - Term Notes<br>4,159%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)<br>2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,84                           | 99,04                                          | 4,33                        | 4,33         |      |
| Euro                   | 100.000                  | 31.08.33                  | 31.08.       | BP45T0                     | FR00140057U9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 93,66                           | 93,86                                          | 1,85                        | 1,85         |      |
| Euro                   | 100.000                  | 31.03.32                  | 31.03.       | BP45VM                     | FR0014009HA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,34                           | 99,375                                         | 2,63                        | 2,63         |      |
| Euro                   | 100.000                  | 15.01.32                  | 15.01.       | PB1K86                     | FR0013476611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,235                          | 99,24                                          | 1,27                        | 1,27         |      |
| Euro                   | 100.000                  | 02.07.31                  | 02.07.       | PB1K6L                     | FR0013431277 | BNP Paribas S.A.<br>Subordinated Medium - Term Notes<br>1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)<br>2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)<br>2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 88,12                           | 88,414                                         | 3,67                        | 3,67         |      |
| Euro                   | 1.000                    | 01.10.26                  | 01.10.       | PB1KLN                     | XS1378880253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,995                          | 99,995                                         | 2,96                        | 2,92         |      |
| Euro                   | 1.000                    | 11.01.27                  | 11.01.       | PB1KN1                     | XS1470601656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,68                           | 99,695                                         | 3,26                        | 3,22         |      |
| US\$                   | 1.000                    | 15.06.46                  | 15.JD        | A181SZ                     | US097023BS30 | Boeing Co.<br>Registered Notes<br>3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)<br>3,65%, v. 16.02.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 66,45                           | 66,44                                          |                             |              |      |
| US\$                   | 1.000                    | 01.03.47                  | 01.MS        | A19DLY                     | US097023BV68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 71,9                            | 68,58                                          | 6,16                        | 6,16         |      |
| Euro                   | 1.000                    | 15.05.30                  | 15.MN        | A3LXTQ                     | XS2806449190 | Boels Topholding B.V.<br>Registered Notes<br>5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,843                                        | 101,052                     | 5,57         | 5,56 |
| Euro                   | 100.000                  | 24.09.30                  | 24.MJSD      | A460B6                     | NO0013648295 | BoldR Group GmbH<br>Floating Rate Notes<br>9,063%, zinsv. v. 24.06.26-23.09.26, v. 24.09.25(30), FLR-Notes v.25(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,26                                          | 94,29                       | 11,29        | 11,3 |
| Euro                   | 1.000                    | 08.03.28                  | 08.03.       | A3KM1H                     | XS2308322002 | Booking Holdings Inc.<br>Registered Notes<br>0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)<br>4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)<br>3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28)<br>4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33)<br>3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)<br>3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)<br>3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32)<br>4%, v. 01.03.24(44), EO-Notes 2024(24/44)<br>3%, v. 07.11.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 95,548                          | 95,618                                         | 1,04                        | 1,04         |      |
| Euro                   | 1.000                    | 15.05.29                  | 15.05.       | A3LA67                     | XS2555220867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,938                         | 101,046                                        | 3,87                        | 3,86         |      |
| Euro                   | 1.000                    | 12.11.28                  | 12.11.       | A3LHS3                     | XS2621007231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,761                          | 99,828                                         | 3,74                        | 3,73         |      |
| Euro                   | 1.000                    | 12.05.33                  | 12.05.       | A3LHS4                     | XS2621007660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 98,648                          | 98,723                                         | 4,36                        | 4,36         |      |
| Euro                   | 1.000                    | 01.03.29                  | 01.03.       | A3LVHS                     | XS2776511060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,244                          | 99,384                                         | 3,82                        | 3,81         |      |
| Euro                   | 1.000                    | 01.03.36                  | 01.03.       | A3LVHT                     | XS2776512035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 93,217                          | 93,46                                          | 4,65                        | 4,65         |      |
| Euro                   | 1.000                    | 01.03.32                  | 01.03.       | A3LVHU                     | XS2776511730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 97,239                          | 97,306                                         | 4,2                         | 4,19         |      |
| Euro                   | 1.000                    | 01.03.44                  | 01.03.       | A3LVHV                     | XS2777442281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 86,199                          | 86,118                                         | 5,22                        | 5,22         |      |
| Euro                   | 1.000                    | 07.11.30                  | 07.11.       | A4EKP2                     | XS3224498108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 95,955                          | 96,068                                         | 4,08                        | 4,08         |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 07.06.27                  | 07.06.       | A189Z4                     | FR0013222494 | <b>Bouygues S.A. Bonds</b><br>1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)<br>1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)<br>2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)<br>3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)<br>0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)                                                                                                                                                                                                                                                                                                                                 |                                 | 98,682                                         | 98,712                      | 2,78         | 2,78 |
| Euro                   | 100.000                  | 24.07.28                  | 24.07.       | A28V24                     | FR0013507654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,572                                         | 95,605                      | 2,35         | 2,35 |
| Euro                   | 100.000                  | 29.06.29                  | 29.06.       | A3K5XP                     | FR001400AJX2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,016                                         | 96,099                      | 3,78         | 3,78 |
| Euro                   | 100.000                  | 30.06.37                  | 30.06.       | A3K5XQ                     | FR001400AJY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,11                                          | 90,972                      | 4,3          | 4,29 |
| Euro                   | 100.000                  | 11.02.30                  | 11.02.       | A3KYEM                     | FR0014006CS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,552                                         | 89,679                      | 1,11         | 1,11 |
| US\$                   | 1.000                    | 21.09.28                  | 21.MS        | A2RR6H                     | US10373QAC42 | <b>BP Capital Markets America Inc. Guaranteed Registered Notes</b><br>3,937%, v. 21.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98                                             | 98,1                        | 5,06         | 5,06 |
| Euro                   | 1.000                    | 21.09.41                  | 21.09.       | A3KWJZ                     | XS2388557998 | <b>BP Capital Markets B.V. Guaranteed Bonds</b><br>1,467%, v. 21.09.21(41), EO-Bonds 2021(41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 64,304                                         | 64,2                        | 4,46         | 4,46 |
| Euro                   | 1.000                    | 12.05.30                  | 12.05.       | A3LHS1                     | XS2620585658 | <b>BP Capital Markets B.V. Medium - Term Notes</b><br>3,773%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30)<br>4,323%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,517                                         | 99,666                      | 3,91         | 3,91 |
| Euro                   | 1.000                    | 12.05.35                  | 12.05.       | A3LHS2                     | XS2620585906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,504                                         | 99,52                       | 4,39         | 4,39 |
| Euro                   | 1.000                    | 03.07.28                  | 03.07.       | A19210                     | XS1851278777 | <b>BP Capital Markets PLC Medium - Term Notes</b><br>1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)<br>2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)<br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)<br>2,519%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)<br>2,822%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)<br>0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)<br>1,231%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)<br>1,104%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)                                                                                           |                                 | 96,366                                         | 96,499                      | 3,3          | 3,3  |
| Euro                   | 1.000                    | 25.09.26                  | 25.09.       | A1ZQDG                     | XS1114473579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,964                                         | 99,957                      | 3,82         | 3,75 |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A1ZWYK                     | XS1190974011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,367                                         | 99,377                      | 3,12         | 3,09 |
| Euro                   | 1.000                    | 07.04.28                  | 07.04.       | A28VSW                     | XS2135799679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,291                                         | 98,376                      | 3,66         | 3,65 |
| Euro                   | 1.000                    | 07.04.32                  | 07.04.       | A28VSX                     | XS2135801160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,432                                         | 93,64                       | 4,17         | 4,16 |
| Euro                   | 1.000                    | 08.11.27                  | 08.11.       | A2R1XA                     | XS1992931508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,131                                         | 97,159                      | 1,7          | 1,7  |
| Euro                   | 1.000                    | 08.05.31                  | 08.05.       | A2R1XB                     | XS1992927902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,952                                         | 88,278                      | 2,79         | 2,79 |
| Euro                   | 1.000                    | 15.11.34                  | 15.11.       | A2SAJN                     | XS2081016763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 77,914                                         | 78,188                      | 2,8          | 2,8  |
| Euro                   | 100.000                  | 02.03.29                  | 02.03.       | A3K2SF                     | FR0014008PK4 | <b>BPCE S.A. Floating Rate Medium -Term Notes</b><br>1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)<br>4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34)<br>4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33)                                                                                                                                                                                                                                                                                       |                                 | 96,915                                         | 97,05                       | 2,94         | 2,94 |
| Euro                   | 100.000                  | 14.06.34                  | 14.06.       | A3LJTN                     | FR001400IJ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,18                                         | 100,799                     | 4,72         | 4,72 |
| Euro                   | 100.000                  | 08.03.33                  | 08.03.       | A3LVJZ                     | FR001400OIX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,729                                         | 98,054                      | 4,53         | 4,53 |
| Euro                   | 100.000                  | 26.04.27                  | 26.04.       | A3K4Q8                     | FR0014009YD9 | <b>BPCE S.A. Medium - Term Notes</b><br>1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)<br>2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)<br>3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28)<br>4 1/8%, v. 10.07.23(28), EO-Preferred Med.-T.Nts 23(28)<br>3 1/8%, v. 05.09.25(30), EO-Preferred Med.-T.Nts 25(30)                                                                                                                                                                                                                                                                     |                                 | 99,129                                         | 99,18                       | 3,21         | 3,19 |
| Euro                   | 100.000                  | 26.04.32                  | 26.04.       | A3K4Q9                     | FR0014009YC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,274                                         | 91,484                      | 4,15         | 4,14 |
| Euro                   | 100.000                  | 25.01.28                  | 25.01.       | A3LDCZ                     | FR001400FB06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,763                                         | 99,915                      | 3,67         | 3,66 |
| Euro                   | 100.000                  | 10.07.28                  | 10.07.       | A3LKS9                     | FR001400J2V6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,742                                        | 100,822                     | 3,69         | 3,68 |
| Euro                   | 100.000                  | 05.09.30                  | 05.09.       | A4EGDL                     | FR0014012BD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,504                                         | 96,715                      | 4,1          | 4,1  |
| Euro                   | 100.000                  | 02.02.34                  | 02.02.       | A3K1KA                     | FR0014007VJ6 | <b>BPCE S.A. Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)<br>2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)<br>2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)<br>5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)<br>4 7/8%, zinsv. v. 26.02.24-25.02.31, v. 26.02.24(36), EO-FLR Med.-T. Nts 2024(31/36) |                                 | 93,99                                          | 94,235                      | 2,66         | 2,66 |
| Euro                   | 100.000                  | 02.03.32                  | 02.03.       | A3K2SG                     | FR0014008PC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,42                                          | 99,44                       | 2,36         | 2,36 |
| Euro                   | 200.000                  | 13.01.42                  | 13.01.       | A3KXBQ                     | FR0014005V34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,85                                          | 99,83                       | 1,51         | 1,51 |
| Euro                   | 200.000                  | 13.10.46                  | 13.10.       | A3KXBR                     | FR0014005V67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,8                                           | 87,11                       | 3,01         | 3,01 |
| Euro                   | 100.000                  | 25.01.35                  | 25.01.       | A3LDC0                     | FR001400FB22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,33                                         | 101,72                      | 4,92         | 4,92 |
| Euro                   | 100.000                  | 26.02.36                  | 26.02.       | A3LU01                     | FR001400O671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,317                                        | 95,76                       | 4,83         | 4,82 |
| Euro                   | 100.000                  | 21.01.27                  | 21.01.       | A3K06G                     | FR0014007QS7 | <b>BPCE SFH OHM</b><br>0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)<br>0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)<br>1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>2 3/4%, v. 12.11.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)                                                                                                                                                                                                                            |                                 | 99,021                                         | 99,034                      | 0,02         | 0,02 |
| Euro                   | 100.000                  | 21.01.32                  | 21.01.       | A3K06H                     | FR0014007QT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 83,465                                         | 83,492                      | 0,9          | 0,9  |
| Euro                   | 100.000                  | 23.02.29                  | 23.02.       | A3K2GK                     | FR0014008JP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,341                                         | 93,448                      | 1,6          | 1,6  |
| Euro                   | 100.000                  | 12.04.30                  | 12.04.       | A3K39W                     | FR0014009Q88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,365                                         | 91,464                      | 2,45         | 2,45 |
| Euro                   | 100.000                  | 27.05.32                  | 27.05.       | A3K5XN                     | FR001400AJW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,349                                         | 89,383                      | 3,87         | 3,87 |
| Euro                   | 100.000                  | 12.02.30                  | 12.02.       | A3L5PK                     | FR001400TWB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,901                                         | 97,025                      | 3,73         | 3,73 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 25.11.28                  | 25.11.       | A3K1ZH                     | FR00140084Y5 | <b>Bpifrance SACA<br/>Medium - Term Notes</b><br>0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,659                                         | 92,8                        | 0,27         | 0,27 |
| Euro                   | 100.000                  | <b>22.09.26</b>           | 22.09.       | A3MP5C                     | XS2388910270 | <b>BRANICKS Group AG<br/>Anleihen</b><br>2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 55,301                                         | 55,3                        | 7,82         | 7,82 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | 193117                     | US105756AE07 | <b>Brasilien, Föderative Republik<br/>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,001                                        | 102,961                     | 5,49         | 5,44 |
| Euro                   | 100.000                  | 06.10.29                  | 06.10.       | A3KWY6                     | XS2394063437 | <b>Brenntag Finance B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28)                                                                                                                                                                                                                                                                                                                                                        | S s<br>S s                      | 90,19                                          | 90,354                      | 1,1          | 1,1  |
| Euro                   | 100.000                  | 24.04.32                  | 24.04.       | A3LXEK                     | XS2802928692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,608                                         | 97,792                      | 4,36         | 4,36 |
| Euro                   | 100.000                  | 24.04.28                  | 24.04.       | A3LXEL                     | XS2802928775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,861                                         | 99,975                      | 3,83         | 3,82 |
| Euro                   | 1.000                    | 15.05.35                  | 15.05.       | A1Z043                     | XS1226748512 | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b><br>1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 81,875                                         | 82,102                      | 4,24         | 4,24 |
| Euro                   | 1.000                    | endlos                    | 27.09.       | A3KWUH                     | XS2391790610 | <b>British American Tobacco PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)<br>4,2%, zinsv. v. 30.10.25-29.01.31, EO-FLR Notes 2025(30/Und.)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,757                                         | 96,973                      |              |      |
| Euro                   | 1.000                    | endlos                    | 30.01.       | A4EJ3B                     | XS3216166663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,749                                         | 96,872                      |              |      |
| Euro                   | 1.000                    | 24.07.34                  | 24.07.       | A3LTNZ                     | XS2753539068 | <b>British Columbia, Provinz<br/>Medium - Term Notes</b><br>3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,816                                         | 93,836                      | 3,93         | 3,93 |
| Euro                   | 1.000                    | 23.06.27                  | 23.06.       | A19KH5                     | XS1637333748 | <b>British Telecommunications PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,811                                         | 98,783                      | 3,03         | 3,03 |
| Euro                   | 1.000                    | 12.09.29                  | 12.09.       | A2R7MH                     | XS2051494495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,314                                         | 92,404                      | 2,44         | 2,44 |
| Euro                   | 1.000                    | 03.10.54                  | 03.10.       | A3LWSU                     | XS2794589403 | <b>British Telecommunications PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54)                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,613                                        | 101,002                     | 5,08         | 5,08 |
| Euro                   | 1                        | 01.09.37(28)              | 01.MS        | A3KV00                     | XS2385151142 | <b>Buenos Aires, Province of...<br/>Registered Bonds</b><br>4 1/2%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(28-37) Reg.S<br>5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S<br>5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(28-37) Reg.S                                                                                                                                                                                                                                                                               |                                 | 70                                             | 70                          | 9,02         | 9,02 |
| Euro                   | 1                        | 01.09.37(24)              | 01.MS        | A3KV0J                     | XS2385150508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 71,911                                         | 73,79                       | 9,47         | 9,47 |
| Euro                   | 1                        | 01.09.37(28)              | 01.MS        | A3KV0Y                     | XS2385150177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 70                                             | 70,011                      | 9,84         | 9,85 |
| Euro                   | 1.000                    | 22.07.28                  | 22.07.       | A3KUAX                     | XS2367164576 | <b>Bulgarian Energy Holding EAD<br/>Bonds</b><br>2,45%, v. 22.07.21(28), EO-Bonds 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,09                                          | 96,425                      | 4,71         | 4,7  |
| Euro                   | 1.000                    | 26.03.35                  | 26.03.       | A1VJ04                     | XS1208856341 | <b>Bulgarien, Republik<br/>Medium - Term Notes</b><br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)<br>3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32)<br>4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44)<br>4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31)<br>4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36)<br>3 1/2%, v. 07.05.25(34), EO-Medium-Term Notes 2025(34)<br>4 1/8%, v. 07.05.25(38), EO-Medium-Term Notes 2025(38)<br>3 3/8%, v. 18.07.25(35), EO-Medium-Term Notes 2025(35)<br>4 1/8%, v. 18.07.25(45), EO-Medium-Term Notes 2025(45) |                                 | 91,936                                         | 92,298                      | 4,27         | 4,27 |
| Euro                   | 1.000                    | 05.09.32                  | 05.09.       | A3L28X                     | XS2890420834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,798                                         | 98,003                      | 4,05         | 4,05 |
| Euro                   | 1.000                    | 05.09.44                  | 05.09.       | A3L28Y                     | XS2890435600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,081                                         | 92,04                       | 4,92         | 4,92 |
| Euro                   | 1.000                    | 13.05.31                  | 13.05.       | A3LQUV                     | XS2716887760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,45                                         | 102,68                      | 3,79         | 3,78 |
| Euro                   | 1.000                    | 13.05.36                  | 13.05.       | A3LQUW                     | XS2716887844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,746                                        | 103,954                     | 4,39         | 4,38 |
| Euro                   | 1.000                    | 07.05.34                  | 07.05.       | A4EAK8                     | XS3063879368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,5                                           | 95,72                       | 4,2          | 4,2  |
| Euro                   | 1.000                    | 07.05.38                  | 07.05.       | A4EAK9                     | XS3063879442 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,72                                          | 95,03                       | 4,72         | 4,72 |
| Euro                   | 1.000                    | 18.07.35                  | 18.07.       | A4EED7                     | XS3124345631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,321                                         | 93,56                       | 4,3          | 4,3  |
| Euro                   | 1.000                    | 18.07.45                  | 18.07.       | A4EED8                     | XS3124393367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,431                                         | 89,85                       | 5            | 5    |
| Euro                   | 1.000                    | 27.01.33                  | 27.01.       | A3LDDH                     | XS2579483319 | <b>Bulgarien, Republik<br/>Registered Bonds</b><br>4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,585                                        | 102,905                     | 4,03         | 4,02 |
| Euro                   | 1.000                    | 24.09.28                  | 24.09.       | A3KWJ8                     | XS2389688875 | <b>Bunge Finance Europe B.V.<br/>Medium - Term Notes</b><br>1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,525                                         | 93,7                        | 2,12         | 2,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 12.01.29                  | 12.01.      | A3LS4F                 | FR001400N5A7 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. OHM</b><br>2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)<br>3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)                                                                                                                                                                                                                                                                                                                                |                              | 98,059                                         | 98,157                      | 3,63         | 3,63 |
|                       | 100.000                | 12.01.34                  | 12.01.      | A3LS4G                 | FR001400N5C3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 94,014                                         | 94,017                      | 3,96         | 3,95 |
| Euro                  | 1.000                  | 12.04.27                  | 12.04.      | A3LW4C                 | XS2800653581 | <b>CA Auto Bank S.p.A. [Irish Branch] Medium - Term Notes</b><br>3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27)                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,262                                        | 100,285                     | 3,25         | 3,23 |
| Euro                  | 1.000                  | 07.07.29                  | 07.07.      | A4EV8N                 | XS3398037146 | <b>CA Immobilien Anlagen AG Bonds</b><br>3 1/2%, v. 07.07.26(29), EO-Bonds 2026(29)                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,875                                         | 98,088                      | 4,32         | 4,31 |
| Euro                  | 1.000                  | 05.07.29                  | 05.07.      | A3LKSV                 | XS2641164491 | <b>Cadent Finance PLC Medium - Term Notes</b><br>4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,739                                        | 100,788                     | 3,96         | 3,96 |
| Euro                  | 100.000                | 19.01.32                  | 19.01.      | A3K060                 | FR0014007RB1 | <b>Caisse d'Amortissement de la Dette Sociale Medium - Term Notes</b><br>0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)<br>3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31)                                                                                                                                                                                                                                                                                                                           |                              | 83,324                                         | 83,348                      | 1,08         | 1,08 |
|                       | 100.000                | 25.11.31                  | 25.11.      | A3LKG0                 | FR001400IVT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 95,653                                         | 95,7                        | 3,94         | 3,94 |
| Euro                  | 100.000                | 20.01.32                  | 20.01.      | A3K01S                 | FR0014007PX9 | <b>Caisse Francaise de Financement Local OFM</b><br>0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)<br>0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)<br>1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)<br>3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29)<br>3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33)                                                                                                                                                        |                              | 83,325                                         | 83,363                      | 0,9          | 0,9  |
|                       | 100.000                | 20.01.42                  | 20.01.      | A3K01T                 | FR0014007PY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 58,85                                          | 58,59                       | 2,11         | 2,11 |
|                       | 100.000                | 12.06.28                  | 12.06.      | A3K4HQ                 | FR0014009OM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 95,906                                         | 96,016                      | 2,34         | 2,34 |
|                       | 100.000                | 20.03.29                  | 20.03.      | A3LQ4R                 | FR001400M1S9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,555                                         | 99,676                      | 3,68         | 3,68 |
|                       | 100.000                | 24.11.33                  | 24.11.      | A3LTN2                 | FR001400NE03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 94,853                                         | 94,899                      | 3,96         | 3,96 |
| Euro                  | 100.000                | <b>11.01.27</b>           | 11.01.      | A19BF1                 | ES0440609339 | <b>Caixabank S.A. Cédulas Hipotecarias</b><br>1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)<br>1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)<br>1,64%, v. 23.11.18(33), EO-Cédulas Hipotec. 2018(33)                                                                                                                                                                                                                                                                                           |                              | 99,528                                         | 99,539                      | 2,49         | 2,49 |
|                       | 100.000                | 14.07.32                  | 14.07.      | A19LGK                 | ES0440609347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 89,17                                          | 89,38                       | 3,63         | 3,63 |
|                       | 100.000                | 23.11.33                  | 23.11.      | A2RYS4                 | ES0440609404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 86,744                                         | 86,759                      | 3,72         | 3,72 |
| £                     | 100.000                | 06.04.28                  | 06.AO       | A3K339                 | XS2465774128 | <b>Caixabank S.A. Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 06.04.22-05.04.27, v. 06.04.22(28), LS-FLR Non-Pref. MTN 22(27/28)<br>0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>3,017%, zinsv. v. 19.06.26-20.09.26, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28)<br>5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34)<br>4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32) |                              | 98,948                                         | 98,974                      | 4,25         | 4,24 |
|                       | 100.000                | 09.02.29                  | 09.02.      | A3KLHZ                 | XS2297549391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 95,72                                          | 95,81                       | 1,04         | 1,04 |
|                       | 100.000                | 19.09.28                  | 19.MJSD     | A3L3LA                 | XS2902578322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,307                                        | 100,318                     | 2,89         | 2,89 |
|                       | 100.000                | 19.07.34                  | 19.07.      | A3LK9B                 | XS2652072864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,244                                        | 104,516                     | 4,47         | 4,47 |
|                       | 100.000                | 09.02.32                  | 09.02.      | A3LUHF                 | XS2764459363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,874                                         | 100,185                     | 4,15         | 4,14 |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | A19ULE                 | ES0440609396 | <b>Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)                                                                                                                                                                                                                                                                                                                                                                                              |                              | 96,7                                           | 96,77                       | 2,05         | 2,05 |
| Euro                  | 100.000                | 21.01.28                  | 21.01.      | A3K1B1                 | XS2434702424 | <b>Caixabank S.A. Medium - Term Notes</b><br>0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29)<br>0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)<br>4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33)                                                                                                                                                                   |                              | 99,147                                         | 99,16                       | 1,26         | 1,26 |
|                       | 100.000                | 07.09.29                  | 07.09.      | A3K814                 | XS2530034649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,688                                         | 100,005                     | 3,86         | 3,86 |
|                       | 100.000                | 26.05.28                  | 26.05.      | A3KRNC                 | XS2346253730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,287                                         | 98,326                      | 1,52         | 1,52 |
|                       | 100.000                | 29.11.33                  | 29.11.      | A3LRN7                 | XS2726256113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,964                                        | 101,364                     | 4,21         | 4,21 |
| Euro                  | 100.000                | 08.08.36                  | 08.08.      | A3L2DT                 | XS2875107307 | <b>Caixabank S.A. Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)<br>6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34)                                                                                                                                                                                                                                                             |                              | 99,231                                         | 99,52                       | 4,47         | 4,47 |
|                       | 100.000                | 30.05.34                  | 30.05.      | A3LJBP                 | XS2630417124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,933                                        | 104,125                     | 5,48         | 5,47 |
| Euro                  | 200.000                | endlos                    | 09.JAJO     | A283GC                 | ES0840609020 | <b>Caixabank S.A. Subordinated Undated Floating Rate Notes</b><br>5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)<br>3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)<br>8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.)<br>5 7/8%, zinsv. v. 25.09.25-24.09.35, EO-FLR Pref.Secs 2025(35/Und.)                                                                                                                                                          |                              | 101,086                                        | 101,35                      |              |      |
|                       | 200.000                | endlos                    | 14.MJSD     | A3KVYQ                 | ES0840609038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,88                                          | 97,17                       |              |      |
|                       | 200.000                | endlos                    | 13.MJSD     | A3LE5B                 | ES0840609046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107,38                                         | 107,52                      |              |      |
|                       | 200.000                | endlos                    | 25.MJSD     | A4EG7Y                 | ES0840609079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,66                                          | 97,608                      |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 27.09.27                        | 29.MJSD         | A4EHE3                              | FR0014012SC7 | <b>Capgemini SE<br/>Floating Rate Notes</b><br>2,624%, zinsv. v. 25.06.26-24.09.26, v. 25.09.25(27), EO-FLR Notes 2025(27)                                                                                                                                                            |                                          | 99,923                                            | 99,918                      | 2,73         | 2,73 |
| Euro                            | 100.000                           | 25.09.31                        | 25.09.          | A4EHE5                              | FR0014012S97 | <b>Capgemini SE<br/>Senior Notes</b><br>3 1/8%, v. 25.09.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                 |                                          | 94,539                                            | 94,714                      | 4,36         | 4,36 |
| Euro                            | 1.000                             | 01.07.29                        | 01.07.          | A2R303                              | XS2016228087 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)<br>4%, v. 05.10.23(28), EO-Medium-Term Nts 2023(23/28)<br>4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33)                                                   |                                          | 92,228                                            | 92,316                      | 1,89         | 1,89 |
| Euro                            | 1.000                             | 05.10.28                        | 05.10.          | A3LN8B                              | XS2696046460 |                                                                                                                                                                                                                                                                                       |                                          | 100,552                                           | 100,619                     | 3,71         | 3,71 |
| Euro                            | 1.000                             | 05.10.33                        | 05.10.          | A3LN8C                              | XS2696089197 |                                                                                                                                                                                                                                                                                       |                                          | 100,332                                           | 100,412                     | 4,19         | 4,19 |
| Euro                            | 1.000                             | 15.01.30                        | 15.01.          | A3LXTX                              | XS2809222420 | <b>Carnival Corp. Ltd.<br/>Registered Notes</b><br>5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                |                                          | 102,466                                           | 103,565                     | 4,92         | 4,91 |
| Euro                            | 100.000                           | 05.05.27                        | 05.05.          | A3LG58                              | FR001400HQM5 | <b>Carrefour Banque<br/>Medium - Term Notes</b><br>4,079%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)                                                                                                                                                                                |                                          | 100,288                                           | 100,284                     | 3,58         | 3,56 |
| Euro                            | 100.000                           | 17.05.27                        | 17.05.          | A2R17M                              | FR0013419736 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26)<br>2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)<br>2 7/8%, v. 08.09.25(28), EO-Medium-Term Nts 2025(25/28) |                                          | 98,555                                            | 98,548                      | 2,02         | 2,02 |
| Euro                            | 100.000                           | <b>30.10.26</b>                 | 30.10.          | A3K3TX                              | FR0014009DZ6 |                                                                                                                                                                                                                                                                                       |                                          | 99,85                                             | 99,85                       | 3,13         | 3,08 |
| Euro                            | 100.000                           | 30.10.29                        | 30.10.          | A3K3TY                              | FR0014009E07 |                                                                                                                                                                                                                                                                                       |                                          | 95,851                                            | 95,958                      | 3,81         | 3,81 |
| Euro                            | 100.000                           | 08.12.28                        | 08.12.          | A4EGDY                              | FR0014012GV2 |                                                                                                                                                                                                                                                                                       |                                          | 97,954                                            | 98,038                      | 3,85         | 3,84 |
| Euro                            | 1.000                             | endlos                          | 02.03.          | A3KVMX                              | XS2380124227 | <b>Castellum AB<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                   |                                          | 98,804                                            | 99,012                      |              |      |
| Euro                            | 1.000                             | 03.09.27                        | 03.09.          | A3L27W                              | XS2889374356 | <b>Caterpillar Financial Services Corp.<br/>Medium - Term Notes</b><br>3,023%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27)<br>4,1%, v. 15.08.25(28), DL-Medium-Term Nts 2025(25/28)                                                                                                | S s                                      | 99,672                                            | 99,698                      | 3,37         | 3,37 |
| US\$                            | 1.000                             | 15.08.28                        | 15.FA           | A4EFH7                              | US14913UBB52 |                                                                                                                                                                                                                                                                                       |                                          | 98,58                                             | 98,672                      | 4,95         | 4,94 |
| Euro                            | 100.000                           | 28.06.28                        | 28.06.          | A3K61W                              | FR001400AEA1 | <b>CCF SFH<br/>OHM</b><br>2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)                                                                                                                                                                                                     |                                          | 98,011                                            | 98,085                      | 3,67         | 3,66 |
| Euro                            | 1.000                             | 15.07.29                        | 15.JJ           | A383TP                              | XS2854329104 | <b>CECONOMY AG<br/>Anleihen</b><br>6 1/4%, v. 03.07.24(29), Anl. v.2024(2026/2029)Reg.S                                                                                                                                                                                               |                                          | 102,144                                           | 102,37                      | 5,49         | 5,48 |
| Euro                            | 1.000                             | 19.01.29                        | 19.01.          | A3K7PH                              | XS2497520887 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>6,337%, v. 19.07.22(29), EO-Notes 2022(22/29)                                                                                                                                                                      |                                          | 104,012                                           | 104,566                     | 4,48         | 4,47 |
| Euro                            | 100.000                           | 13.09.28                        | 13.09.          | A3KV1A                              | AT0000A2STV4 | <b>Ceská Sporitelna AS<br/>Floating Rate Medium - Term Notes</b><br>0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)<br>3,743%, zinsv. v. 09.09.25-08.09.31, v. 09.09.25(32), EO-FLR Non-Pref. MTN 25(31/32)                                       | S s                                      | 96,835                                            | 96,864                      | 1,03         | 1,03 |
| Euro                            | 100.000                           | 09.09.32                        | 09.09.          | A4EGEH                              | XS3174780893 |                                                                                                                                                                                                                                                                                       |                                          | 96,851                                            | 97,154                      | 4,35         | 4,35 |
| Euro                            | 1.000                             | 14.04.27                        | 14.04.          | A3K4JN                              | XS2468979302 | <b>CETIN Group N.V.<br/>Medium - Term Notes</b><br>3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                                                                                            |                                          | 99,771                                            | 99,869                      | 3,51         | 3,48 |
| Euro                            | 1.000                             | <b>02.12.26</b>                 | 02.12.          | A2SA4V                              | XS2084418339 | <b>CEZ AS<br/>Medium - Term Notes</b><br>0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                                           |                                          | 99,43                                             | 99,46                       | 1,75         | 1,75 |
| Euro                            | 1.000                             |                                 | 06.04.          | A3K322                              | XS2461786829 |                                                                                                                                                                                                                                                                                       |                                          | 99,56                                             | 99,57                       | 3,17         | 3,15 |
| Euro                            | 1.000                             | 08.08.30                        | 08.FA           | A4DFK3                              | DE000A4DFK32 | <b>CHAPTERS Group AG<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 08.08.25(30), Inh.-Schv. v.2025(27/30)                                                                                                                                                                         |                                          | 96,251                                            | 96,6                        | 8,31         | 8,3  |
| Euro                            | 1.000                             | 15.05.30                        | 15.MN           | A351TE                              | XS2618867159 | <b>Cheplapharm Arzneimittel GmbH<br/>Anleihen</b><br>7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S                                                                                                                                                                               |                                          | 102,58                                            | 99,848                      | 6,8          | 6,79 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                                             | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|-----------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                                                             |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 15.05.30                                                                    | 15.FMAN         | A351TF                              | XS2618840974 | <b>Cheplapharm Arzneimittel GmbH Anleihen</b><br>7,261%, zinsv. v. 15.08.26-14.11.26, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S                                                                                                                                                                                                                                                                                      |                                          | 100,289                                           | 98,642                      | 7,36         | 7,35 |
| Euro                            | 1                                 | 05.07.34                                                                    | 05.07.          | A3LKSY                              | XS2645248225 | <b>Chile, Republik Registered Notes</b><br>4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34)<br>4 3/8%, v. 03.08.26(38), EO-Notes 2026(26/38)                                                                                                                                                                                                                                                                             |                                          | 98,87                                             | 99,47                       | 4,3          | 4,29 |
| Euro                            | 1.000                             | 03.08.38                                                                    | 03.08.          | A4EYQL                              | XS3459014182 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,52                                             | 96,981                      | 4,76         | 4,76 |
| Euro                            | 1.000                             | <b>12.11.26</b><br>12.11.31<br>12.11.39<br>03.07.31<br>03.07.34<br>03.07.38 | 12.11.          | A2R99K                              | XS2078532913 | <b>China, People's Republic of Registered Notes</b><br>0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)<br>0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)<br>1%, v. 12.11.19(39), EO-Notes 2019(39/39)<br>2 5/8%, v. 03.07.26(31), EO-Notes 2026(31)<br>2 7/8%, v. 03.07.26(34), EO-Notes 2026(34)<br>3 1/8%, v. 03.07.26(38), EO-Notes 2026(38)                                                                          |                                          | 99,37                                             | 99,35                       | 0,25         | 0,25 |
| Euro                            | 1.000                             |                                                                             | 12.11.          | A2R99L                              | XS2078533218 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 85,47                                             | 85,68                       | 1,16         | 1,16 |
| Euro                            | 1.000                             |                                                                             | 12.11.          | A2R99M                              | XS2078535346 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 70,86                                             | 71,25                       | 2,79         | 2,79 |
| Euro                            | 1.000                             |                                                                             | 03.07.          | A4EW1K                              | HK0001314506 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,761                                            | 96,79                       | 3,37         | 3,36 |
| Euro                            | 1.000                             |                                                                             | 03.07.          | A4EW1L                              | HK0001314514 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,841                                            | 95,2                        | 3,65         | 3,64 |
| Euro                            | 1.000                             |                                                                             | 03.07.          | A4EW1M                              | HK0001314522 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 92,26                                             | 92,3                        | 3,96         | 3,96 |
| Euro                            | 1.000                             | 15.03.29                                                                    | 15.AO           | A3LT87                              | XS2760863329 | <b>Cirsa Finance International S.à.r.l. Registered Notes</b><br>6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                   |                                          | 101,952                                           | 101,988                     | 5,73         | 5,71 |
| Euro                            | 1.000                             | 22.09.28                                                                    | 22.09.          | A3K9PF                              | XS2536364081 | <b>Citigroup Inc. Floating Rate Medium -Term Notes</b><br>3,713%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)<br>4,112%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)<br>3,105%, zinsv. v. 14.08.26-15.11.26, v. 14.05.24(28), EO-FLR Med.-Term Nts 2024(28)<br>3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32) |                                          | 100,245                                           | 100,294                     | 3,58         | 3,58 |
| Euro                            | 1.000                             | 22.09.33                                                                    | 22.09.          | A3K9PG                              | XS2536362622 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,862                                            | 99,149                      | 4,3          | 4,3  |
| Euro                            | 1.000                             | 15.05.28                                                                    | 14.FMAN         | A3LYHE                              | XS2819338091 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,19                                            | 100,205                     | 3,02         | 3,01 |
| Euro                            | 1.000                             | 14.05.32                                                                    | 14.05.          | A3LYHT                              | XS2577826386 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,119                                            | 98,289                      | 4,13         | 4,12 |
| US\$                            | 1.000                             | 25.07.28                                                                    | 25.JJ           | A184FT                              | US172967KU42 | <b>Citigroup Inc. Registered Notes</b><br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)                                                                                                                                                                                                                                                                                                                                  |                                          | 98,252                                            | 98,372                      | 5,19         | 5,18 |
| US\$                            | 1.000                             | 18.05.46                                                                    | 18.MN           | A181SA                              | US172967KR13 | <b>Citigroup Inc. Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)                                                                                                                                                                                                                                                                                                                     |                                          | 80,393                                            | 80,593                      | 6,64         | 6,64 |
| Euro                            | 1.000                             | 15.01.32                                                                    | 15.AO           | A4EH9E                              | XS3193815977 | <b>CMA CGM S.A. Registered Notes</b><br>4 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                           |                                          | 97,93                                             | 98,35                       | 5,4          | 5,39 |
| Euro                            | 1.000                             | 03.07.29                                                                    | 03.07.          | A2R4JP                              | XS2022084367 | <b>CNH Industrial Finance Europe S.A. Medium - Term Notes</b><br>1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                                                                                                                                                                                                              |                                          | 94,021                                            | 94,213                      | 3,44         | 3,44 |
| Euro                            | 100.000                           | 12.10.53                                                                    | 12.10.          | A3KXB0                              | FR0014005X99 | <b>CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)                                                                                                                                                                                                                                                      |                                          | 82,333                                            | 82,713                      | 2,82         | 2,82 |
| Euro                            | 100.000                           | 27.01.29                                                                    | 27.01.          | A3K1PA                              | FR0014007YA9 | <b>CNP Assurances S.A. Subordinated Medium - Term Notes</b><br>1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)                                                                                                                                                                                                                                                                                                |                                          | 93,67                                             | 93,879                      | 2,65         | 2,65 |
| Euro                            | 1.000                             | 14.05.31                                                                    | 14.05.          | A2R14Y                              | XS1995795504 | <b>Coca Cola HBC Finance B.V. Medium - Term Notes</b><br>1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)<br>1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)<br>0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)<br>3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28)                                                                    |                                          | 89,906                                            | 90,108                      | 3,59         | 3,59 |
| Euro                            | 1.000                             | 14.05.27                                                                    | 14.05.          | A2R14Z                              | XS1995781546 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,568                                            | 98,546                      | 2,02         | 2,02 |
| Euro                            | 1.000                             | 21.11.29                                                                    | 21.11.          | A2SAN6                              | XS2082345955 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 90,422                                            | 90,56                       | 1,37         | 1,37 |
| Euro                            | 1.000                             | 20.11.32                                                                    | 20.11.          | A3L560                              | XS2934874566 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,274                                            | 94,398                      | 4,2          | 4,19 |
| Euro                            | 1.000                             | 27.02.28                                                                    | 27.02.          | A3LU4A                              | XS2757515882 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,548                                            | 99,656                      | 3,69         | 3,68 |
| Euro                            | 1.000                             | 26.05.28                                                                    | 26.05.          | A181VZ                              | XS1415535696 | <b>Coca-Cola Europacific Partners PLC Guaranteed Registered Notes</b><br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)<br>0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                              |                                          | 96,952                                            | 97,015                      | 3,59         | 3,59 |
| Euro                            | 1.000                             | 12.09.31                                                                    | 12.09.          | A2R7SA                              | XS2051655095 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 85,195                                            | 85,32                       | 1,64         | 1,64 |
| Euro                            | 1.000                             | 25.09.32                                                                    | 25.09.          | A4EHDX                              | XS3186951219 | <b>Coca-Cola Europacific Partners PLC Medium - Term Notes</b><br>3 1/8%, v. 25.09.25(32), EO-Med.-T. Nts 2025(25/32)                                                                                                                                                                                                                                                                                                  |                                          | 94,882                                            | 94,914                      | 4,1          | 4,1  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie                                                                                                                                            | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.12.28                  | 02.12.      | A285YC                 | XS2264977146 | <b>Coca-Cola Europacific Partners PLC<br/>Registered Notes</b><br>0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)<br>3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                         | 92,627                                         | 92,739                      | 0,43         | 0,43 |
|                       | 1.000                  | 21.03.32                  | 21.03.      | A3L3QM                 | XS2905425612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 96,166                                         | 96,234                      | 4,04         | 4,03 |
| Euro                  | 100.000                | 24.01.28                  | 24.01.      | A3K1F2                 | BE0002838192 | <b>Cofinimmo S.A.<br/>Registered Bonds</b><br>1%, v. 24.01.22(28), EO-Bonds 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                         | 96,183                                         | 96,247                      | 2,07         | 2,07 |
| Euro                  | 1.000                  | 06.03.34                  | 06.03.      | A2RYP9                 | XS1958648294 | <b>Colgate-Palmolive Co.<br/>Registered Bonds</b><br>1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         | 82,324                                         | 82,644                      | 3,31         | 3,31 |
| Euro                  | 100.000                | 14.10.28                  | 14.10.      | A283PY                 | ES0239140017 | <b>Colonial SFL SOCIMI S.A.<br/>Medium - Term Notes</b><br>1,35%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                         | 94,921                                         | 95,085                      | 2,81         | 2,81 |
| Euro                  | 1.000                  | 19.05.27                  | 19.05.      | A3K5LW                 | XS2481287808 | <b>Coloplast Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                         | 98,781                                         | 98,855                      | 4,11         | 4,08 |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A3KV4D                 | XS2385398206 | <b>Comcast Corp.<br/>Guaranteed Registered Notes</b><br>0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)<br>3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32)<br>3,55%, v. 26.09.24(36), EO-Notes 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                         | 90,087                                         | 90,159                      | 0,56         | 0,56 |
| Euro                  | 1.000                  | 26.09.32                  | 26.09.      | A3L3WP                 | XS2909746310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 94,517                                         | 94,386                      | 4,3          | 4,3  |
| Euro                  | 1.000                  | 26.09.36                  | 26.09.      | A3L3WQ                 | XS2909746401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 91,617                                         | 91,73                       | 4,61         | 4,61 |
| Euro                  | 100.000                | 25.03.29                  | 25.03.      | CZ439B                 | DE000CZ439B6 | <b>Commerzbank AG<br/>Floating Rate Medium -Term Notes</b><br>5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29)<br>4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31)<br>4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)<br>5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30)<br>3 7/8%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(36), FLR-MTN Serie 1080 v.25(35/36)<br>3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)<br>3 7/8%, zinsv. v. 15.10.24-14.10.34, v. 15.10.24(35), FLR-MTN Serie 1055 v.24(34/35)<br>2 5/8%, zinsv. v. 10.12.24-07.12.27, v. 10.12.24(28), FLR-MTN Serie 1058 v.24(27/28)<br>4%, zinsv. v. 16.07.24-15.07.31, v. 16.07.24(32), FLR-MTN Serie 1050 v.24(31/32)<br>3 5/8%, zinsv. v. 14.01.25-13.01.31, v. 14.01.25(32), FLR-MTN Serie 1061 v.25(31/32)<br>3,108%, zinsv. v. 03.09.26-02.12.26, v. 04.03.25(28), FLR-MTN Serie 1063 v.25(27/28)<br>3 3/4%, zinsv. v. 06.06.25-05.06.33, v. 06.06.25(34), FLR-MTN Serie 1071 v.25(33/34) | S 1018<br>S 1031<br>S 995<br>S 1080<br><br>S 1055<br>S 1058<br>S 1050<br>S 1061<br>S 1063<br>S 1071                                                                     | 102,086                                        | 102,244                     | 4,35         | 4,34 |
| Euro                  | 100.000                | 17.01.31                  | 17.01.      | CZ439T                 | DE000CZ439T8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 101,433                                        | 101,65                      | 4,25         | 4,25 |
| Euro                  | 100.000                | 21.03.28                  | 21.03.      | CZ43ZB                 | DE000CZ43ZB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 100,695                                        | 100,71                      | 4,12         | 4,11 |
| Euro                  | 100.000                | 18.01.30                  | 18.01.      | CZ43ZN                 | DE000CZ43ZN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 102,491                                        | 102,675                     | 4,3          | 4,29 |
| Euro                  | 100.000                | 02.09.36                  | 02.09.      | CZ457B                 | DE000CZ457B8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 94,775                                         | 95,034                      | 4,54         | 4,54 |
| Euro                  | 100.000                | 14.09.27                  | 14.09.      | CZ45W5                 | DE000CZ45W57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         |                                                |                             |              |      |
| Euro                  | 100.000                | 15.10.35                  | 15.10.      | CZ45Y3                 | DE000CZ45Y30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 95,276                                         | 95,662                      | 4,52         | 4,52 |
| Euro                  | 100.000                | 08.12.28                  | 08.12.      | CZ45Y6                 | DE000CZ45Y63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 98,845                                         | 98,945                      | 3,17         | 3,16 |
| Euro                  | 100.000                | 16.07.32                  | 16.07.      | CZ45YV                 | DE000CZ45YV9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 98,585                                         | 98,914                      | 4,28         | 4,27 |
| Euro                  | 100.000                | 14.01.32                  | 14.01.      | CZ45ZA                 | DE000CZ45ZA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 97,392                                         | 97,729                      | 4,18         | 4,17 |
| Euro                  | 100.000                | 03.03.28                  | 03.MJSD     | CZ45ZM                 | DE000CZ45ZM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 100,106                                        | 100,12                      | 3,07         | 3,06 |
| Euro                  | 100.000                | 06.06.34                  | 06.06.      | CZ45ZV                 | DE000CZ45ZV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 95,741                                         | 95,929                      | 4,41         | 4,41 |
| Euro                  | 1.000                  | 24.08.27                  | 24.08.      | CZ40MB                 | DE000CZ40MB7 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27)<br>0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28)<br>1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)<br>2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31)<br>3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33)<br>3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28)<br>2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)<br>3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29)<br>3 1/8%, v. 15.01.26(36), MTH S.P96 v.26(36)<br>0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)<br>0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)<br>2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32)<br>0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)<br>3%, v. 13.03.24(34), MTH S.P68 v.24(34)<br>2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29)<br>2,823%, zinsv. v. 10.07.26-11.10.26, v. 10.07.25(34), FLR-MTH S.P86 v.25(34)<br>2 3/4%, v. 20.01.25(29), MTH S.P77 v.25(29)<br>2 7/8%, v. 27.02.25(35), MTH S.P84 v.25(35)<br>2 1/2%, v. 17.06.25(30), MTH S.P85 v.25(30)                                                                                                                | S P18<br>S P22<br>S P30<br>S P67<br>S P63<br>S P65<br>S P57<br>S P61<br>S P96<br>S P34<br>S P49<br>S P55<br>S P47<br>S P68<br>S P74<br>S P86<br>S P77<br>S P84<br>S P85 | 97,561                                         | 97,633                      | 1,28         | 1,28 |
| Euro                  | 1.000                  | 18.04.28                  | 18.04.      | CZ40MQ                 | DE000CZ40MQ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 96,09                                          | 96,162                      | 1,81         | 1,81 |
| Euro                  | 1.000                  | 09.01.34                  | 09.01.      | CZ40NP                 | DE000CZ40NP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 84,41                                          | 84,441                      | 2,93         | 2,93 |
| Euro                  | 1.000                  | 09.01.31                  | 09.01.      | CZ439P                 | DE000CZ439P6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 96,335                                         | 96,406                      | 3,68         | 3,68 |
| Euro                  | 1.000                  | 13.06.33                  | 13.06.      | CZ43Z2                 | DE000CZ43Z23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 96,694                                         | 96,734                      | 3,69         | 3,68 |
| Euro                  | 1.000                  | 28.08.28                  | 28.08.      | CZ43Z7                 | DE000CZ43Z72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 99,806                                         | 99,967                      | 3,48         | 3,48 |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | CZ43ZF                 | DE000CZ43ZF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 98,816                                         | 98,933                      | 3,48         | 3,47 |
| Euro                  | 1.000                  | 20.04.29                  | 20.04.      | CZ43ZX                 | DE000CZ43ZX7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 98,794                                         | 99,011                      | 3,62         | 3,61 |
| Euro                  | 1.000                  | 15.01.36                  | 15.01.      | CZ45TU                 | DE000CZ45TU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 94,656                                         | 94,586                      | 3,81         | 3,81 |
| Euro                  | 1.000                  | 09.05.29                  | 09.05.      | CZ45VF                 | DE000CZ45VF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 91,14                                          | 91,3                        | 0,11         | 0,11 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | CZ45W1                 | DE000CZ45W16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 98,821                                         | 98,867                      | 1,01         | 1,01 |
| Euro                  | 1.000                  | 01.09.32                  | 01.09.      | CZ45W9                 | DE000CZ45W99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 92,387                                         | 92,429                      | 3,7          | 3,7  |
| Euro                  | 1.000                  | 12.01.32                  | 12.01.      | CZ45WY                 | DE000CZ45WY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 83,786                                         | 83,926                      | 0,6          | 0,6  |
| Euro                  | 1.000                  | 13.03.34                  | 13.03.      | CZ45YB                 | DE000CZ45YB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 95,167                                         | 95,188                      | 3,75         | 3,75 |
| Euro                  | 1.000                  | 03.09.29                  | 03.09.      | CZ45YX                 | DE000CZ45YX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 97,251                                         | 97,368                      | 3,62         | 3,62 |
| Euro                  | 100.000                | 10.07.34                  | 10.JAJO     | CZ45Z0                 | DE000CZ45Z05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 98,2                                           | 98,2                        | 3,12         | 3,12 |
| Euro                  | 1.000                  | 20.12.29                  | 20.12.      | CZ45ZB                 | DE000CZ45ZB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 98,121                                         | 97,429                      | 3,37         | 3,36 |
| Euro                  | 1.000                  | 27.02.35                  | 27.02.      | CZ45ZL                 | DE000CZ45ZL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 93,536                                         | 93,548                      | 3,78         | 3,78 |
| Euro                  | 1.000                  | 17.09.30                  | 17.09.      | CZ45ZW                 | DE000CZ45ZW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 95,742                                         | 95,877                      | 3,66         | 3,66 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 14.01.33                  | 14.01.       | CZ46CD                     | DE000CZ46CD1 | <b>Commerzbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 16.04.26(33), MTH S.P98 v.26(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S P98                           | 96,67                                          | 96,722                      | 3,72         | 3,72 |
| Euro                   | 1.000                    | 28.08.28                  | 28.08.       | CZ40M3                     | DE000CZ40M39 | <b>Commerzbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)<br>0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)<br>0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 904                           | 96,297                                         | 96,589                      | 3,11         | 3,11 |
| Euro                   | 1.000                    | 01.09.27                  | 01.09.       | CZ45V8                     | DE000CZ45V82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 961                           | 97,288                                         | 97,339                      | 0,77         | 0,77 |
| Euro                   | 1.000                    | <b>04.12.26</b>           | 04.12.       | CZ45VC                     | DE000CZ45VC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 940                           | 99,394                                         | 99,451                      | 1            | 1    |
| Euro                   | 100.000                  | 28.02.28                  | 28.02.       | CZ40MM                     | DE000CZ40MM4 | <b>Commerzbank AG</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895<br>0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,648                                         | 97,76                       | 3,57         | 3,55 |
| Euro                   | 100.000                  | <b>22.01.27</b>           | 22.01.       | CZ45VM                     | DE000CZ45VM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,254                                         | 99,253                      | 1,75         | 1,75 |
| Euro                   | 200.000                  | endlos                    | 09.04.       | CB94MF                     | DE000CB94MF6 | <b>Commerzbank AG</b><br><b>Nachrangige Anleihen</b><br>6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.)<br>7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.)<br>6 5/8%, zinsv. v. 03.06.25-08.04.33, EO-FLR-Nachr.Anl.v.25(32/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,582                                        | 104,425                     |              |      |
| Euro                   | 200.000                  | endlos                    | 09.04.       | CZ45WB                     | DE000CZ45WB5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 109,16                                         | 110,18                      |              |      |
| Euro                   | 200.000                  | endlos                    | 09.04.       | CZ45WD                     | DE000CZ45WD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,532                                        | 103,295                     |              |      |
| Euro                   | 1.000                    | <b>11.01.27</b>           | 11.01.       | CZ439N                     | DE000CZ439N1 | <b>Commerzbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66<br>2 1/2%, v. 10.10.25(30), MTN-OPF v.25(30) P.93<br>2 5/8%, v. 15.01.26(31), MTN-OPF v.26(31) P.97<br>2,972%, zinsv. v. 03.08.26-02.11.26, v. 04.02.25(34), FLR-MTN-OPF v.25(34) P.80<br>2 1/2%, v. 27.02.25(28), MTN-OPF v.25(28) P.83<br>2 7/8%, v. 16.04.26(29), MTN-OPF v.26(29) P.99                                                                                                                                                                                                                                                                                                           |                                 | 99,98                                          | 99,955                      | 2,79         | 2,76 |
| Euro                   | 1.000                    |                           | 10.10.30     | CZ457K                     | DE000CZ457K9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,675                                         | 95,85                       | 3,66         | 3,66 |
| Euro                   | 1.000                    |                           | 15.01.31     | CZ457V                     | DE000CZ457V6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,814                                         | 95,953                      | 3,69         | 3,68 |
| Euro                   | 100.000                  |                           | 03.02.34     | CZ45ZG                     | DE000CZ45ZG7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,35                                          | 98,35                       | 3,26         | 3,26 |
| Euro                   | 1.000                    |                           | 25.02.28     | CZ45ZK                     | DE000CZ45ZK9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,673                                         | 98,742                      | 3,45         | 3,44 |
| Euro                   | 1.000                    |                           | 16.04.29     | CZ46CE                     | DE000CZ46CE9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,23                                          | 98,38                       | 3,6          | 3,59 |
| Euro                   | 100.000                  | 05.10.33                  | 05.10.       | CZ43Z4                     | DE000CZ43Z49 | <b>Commerzbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33)<br>4%, zinsv. v. 21.01.26-20.01.33, v. 21.01.26(38), Sub.Fix to Reset MTN 26(33/38)<br>6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)<br>1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)<br>4 1/8%, zinsv. v. 20.11.24-19.02.32, v. 20.11.24(37), Sub.Fix to Reset MTN 24(31/37)<br>4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34)                                                                                                                |                                 | 104,243                                        | 104,42                      | 5,99         | 5,99 |
| Euro                   | 100.000                  | 21.01.38                  | 21.01.       | CZ457W                     | DE000CZ457W4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,48                                          | 95,879                      | 4,52         | 4,51 |
| Euro                   | 100.000                  | 06.12.32                  | 06.12.       | CZ45W8                     | DE000CZ45W81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,36                                         | 102,47                      | 6,03         | 6,02 |
| Euro                   | 100.000                  | 29.12.31                  | 29.12.       | CZ45WP                     | DE000CZ45WP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 983                           | 99,881                                         | 99,82                       | 1,4          | 1,4  |
| Euro                   | 100.000                  | 20.02.37                  | 20.02.       | CZ45Y5                     | DE000CZ45Y55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,155                                         | 97,743                      | 4,47         | 4,47 |
| Euro                   | 100.000                  | 16.10.34                  | 16.10.       | CZ45YE                     | DE000CZ45YE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,735                                        | 101,405                     | 4,76         | 4,76 |
| Euro                   | 1.000                    | 30.03.27                  | 30.03.       | CZ40LW                     | DE000CZ40LW5 | <b>Commerzbank AG</b><br><b>Subordinated Medium - Term Notes</b><br>4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 874                           | 100,22                                         | 100,231                     | 3,55         | 3,52 |
| Euro                   | 1.000                    | 28.02.28                  | 28.02.       | A3K2LY                     | XS2446284783 | <b>Commonwealth Bank of Australia</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)<br>3,768%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,198                                         | 96,24                       | 1,55         | 1,55 |
| Euro                   | 1.000                    | 31.08.27                  | 31.08.       | A3LMEC                     | XS2673140633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,434                                        | 100,558                     | 3,3          | 3,29 |
| Euro                   | 1.000                    | 26.08.37                  | 26.08.       | A4EFP0                     | XS3156297213 | <b>Commonwealth Bank of Australia</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3,788%, zinsv. v. 26.08.25-25.08.32, v. 26.08.25(37), EO-FLR Med.-T. Nts 2025(32/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,201                                         | 95,41                       | 4,35         | 4,35 |
| Euro                   | 100.000                  | 14.06.27                  | 14.06.       | A19JLN                     | XS1627193359 | <b>Compagnie de Saint-Gobain S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)<br>2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)<br>1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)<br>1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)<br>2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)<br>3 1/4%, v. 09.08.24(29), EO-Medium-Term Notes 24(24/29)<br>3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36)<br>3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26)<br>3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30)<br>3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30)<br>3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34) | S s                             | 98,677                                         | 98,697                      | 2,78         | 2,78 |
| Euro                   | 100.000                  | 04.10.27                  | 04.10.       | A28VK7                     | XS2150054372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,957                                         | 98,997                      | 3,4          | 3,4  |
| Euro                   | 100.000                  | 21.09.28                  | 21.09.       | A2RRU9                     | XS1881593971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,566                                         | 96,615                      | 3,68         | 3,68 |
| Euro                   | 100.000                  | 15.03.31                  | 15.03.       | A2RY5W                     | XS1962571011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,037                                         | 91,071                      | 4,08         | 4,08 |
| Euro                   | 100.000                  | 10.06.28                  | 10.06.       | A3K78Z                     | XS2517103417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,492                                         | 97,546                      | 3,64         | 3,63 |
| Euro                   | 100.000                  | 09.08.29                  | 09.08.       | A3L2DJ                     | XS2874384279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,217                                         | 98,362                      | 3,91         | 3,91 |
| Euro                   | 100.000                  | 09.08.36                  | 09.08.       | A3L2DK                     | XS2874381333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,84                                          | 92,828                      | 4,54         | 4,54 |
| Euro                   | 100.000                  | <b>29.11.26</b>           | 29.11.       | A3LRD6                     | XS2723549528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,088                                        | 100,082                     | 3,25         | 3,21 |
| Euro                   | 100.000                  | 29.11.30                  | 29.11.       | A3LRD7                     | XS2723549361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,407                                         | 99,6                        | 4,03         | 4,02 |
| Euro                   | 100.000                  | 08.04.30                  | 08.04.       | A3LWS0                     | XS2796609787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,011                                         | 98,125                      | 3,98         | 3,97 |
| Euro                   | 100.000                  | 08.04.34                  | 08.04.       | A3LWS1                     | XS2796659964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,558                                         | 95,676                      | 4,32         | 4,32 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 28.05.27                  | 28.05.       | A1Z14R                     | XS1233734562 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes</b><br>1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                   |                                 | 98,98                                          | 98,921                      | 3,24         | 3,23 |
| Euro                   | 100.000                  | 03.09.30                  | 03.09.       | A195HC                     | FR0013357852 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations</b><br>1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)<br>2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)<br>v. 02.11.20(28), EO-Obl. 2020(20/28)<br>0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)<br>0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) |                                 | 92,033                                         | 92,157                      | 3,8          | 3,8  |
| Euro                   | 100.000                  | 03.09.38                  | 03.09.       | A195HE                     | FR0013357860 |                                                                                                                                                                                                                                                                                                                                      |                                 | 81,711                                         | 82,001                      | 4,51         | 4,51 |
| Euro                   | 100.000                  | 02.11.28                  | 02.11.       | A284KP                     | FR0014000D31 |                                                                                                                                                                                                                                                                                                                                      |                                 | 92,66                                          | 92,715                      | 3,65         |      |
| Euro                   | 100.000                  | 02.11.32                  | 02.11.       | A284KQ                     | FR0014000D49 |                                                                                                                                                                                                                                                                                                                                      |                                 | 79,533                                         | 79,567                      | 0,63         | 0,63 |
| Euro                   | 100.000                  | 02.11.40                  | 02.11.       | A284KR                     | FR0014000D56 |                                                                                                                                                                                                                                                                                                                                      |                                 | 60,072                                         | 59,954                      | 2,06         | 2,06 |
| Euro                   | 1.000                    | 07.10.31                  | 07.10.       | A3KW36                     | XS2393323667 | <b>Computershare US Inc. Medium - Term Notes</b><br>1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                          |                                 | 85,435                                         | 85,548                      | 2,6          | 2,6  |
| Euro                   | 1.000                    | 15.07.32                  | 15.JJ        | A4EXEU                     | XS3425738195 | <b>Constantia Flexibles Group GmbH Anleihen</b><br>6 1/4%, v. 07.07.26(32), EO-Anl. 2026(26/32) Reg.S                                                                                                                                                                                                                                |                                 | 98,37                                          | 98,841                      | 6,7          | 6,69 |
| Euro                   | 1.000                    | 03.11.32                  | 03.11.       | A4EJ33                     | XS3216289663 | <b>Contact Energy Ltd. Medium - Term Notes</b><br>3,537%, v. 03.11.25(32), EO-Med.-Term Notes 2025(25/32)                                                                                                                                                                                                                            |                                 | 95,18                                          | 95,337                      | 4,45         | 4,45 |
| Euro                   | 1.000                    | 30.11.27                  | 30.11.       | A30VQ4                     | XS2558972415 | <b>Continental AG Medium - Term Notes</b><br>3 5/8%, v. 30.11.22(27), MTN v.22(27/27)<br>4%, v. 31.08.23(27), MTN v.23(27/27)<br>4%, v. 01.06.23(28), MTN v.23(28/28)<br>3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029)<br>2 7/8%, v. 09.09.25(29), MTN v.2025(2029/2029)                                                            |                                 | 100,016                                        | 100,139                     | 3,6          | 3,59 |
| Euro                   | 1.000                    | 01.03.27                  | 01.03.       | A35138                     | XS2672452237 |                                                                                                                                                                                                                                                                                                                                      |                                 | 100,291                                        | 100,369                     | 3,31         | 3,28 |
| Euro                   | 1.000                    | 01.06.28                  | 01.06.       | A351PU                     | XS2630117328 |                                                                                                                                                                                                                                                                                                                                      |                                 | 100,512                                        | 100,594                     | 3,68         | 3,67 |
| Euro                   | 1.000                    | 01.10.29                  | 01.10.       | A383VK                     | XS2910509566 |                                                                                                                                                                                                                                                                                                                                      |                                 | 98,765                                         | 98,86                       | 3,94         | 3,94 |
| Euro                   | 1.000                    | 09.06.29                  | 09.06.       | A4DFW3                     | XS3173656243 |                                                                                                                                                                                                                                                                                                                                      |                                 | 97,201                                         | 97,325                      | 3,97         | 3,97 |
| Euro                   | 1.000                    | 28.02.35                  | 28.02.       | A0D2FT                     | XS0211284491 | <b>Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes</b><br>2,132%, zinsv. v. 28.02.26-27.02.27, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35)<br>0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)<br>3,062%, zinsv. v. 03.08.26-02.11.26, v. 03.11.23(26), EO-FLR Pref. MTN 2023(26)   |                                 | 89                                             | 89,5                        | 3,67         | 3,67 |
| Euro                   | 100.000                  | 01.12.27                  | 01.12.       | A3KZQ2                     | XS2416413339 |                                                                                                                                                                                                                                                                                                                                      |                                 | 99,462                                         | 99,458                      | 0,75         | 0,75 |
| Euro                   | 100.000                  | 03.11.26                  | 05.FMAN      | A3LQJU                     | XS2712747182 |                                                                                                                                                                                                                                                                                                                                      |                                 | 100,064                                        | 100,074                     | 2,58         | 2,55 |
| Euro                   | 100.000                  | 02.03.32                  | 02.03.       | A3K2SE                     | XS2449505820 | <b>Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32)<br>2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33)                                                                                                                                         |                                 | 85,751                                         | 85,915                      | 1,74         | 1,74 |
| Euro                   | 100.000                  | 19.01.33                  | 19.01.       | A3LC8W                     | XS2577836187 |                                                                                                                                                                                                                                                                                                                                      |                                 | 95,323                                         | 95,39                       | 3,71         | 3,71 |
| Euro                   | 1.000                    | 03.02.27                  | 03.02.       | A1ZVF7                     | XS1180130939 | <b>Coöperatieve Rabobank U.A. Medium - Term Notes</b><br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)<br>3,913%, v. 03.11.23(26), EO-Preferred MTN 2023(26)                                                                                                                                                                |                                 | 99,372                                         | 99,408                      | 2,74         | 2,74 |
| Euro                   | 100.000                  | 03.11.26                  | 03.11.       | A3LQJT                     | XS2712746960 |                                                                                                                                                                                                                                                                                                                                      |                                 | 100,125                                        | 100,145                     | 2,87         | 2,83 |
| Euro                   | 25                       | endlos                    | 29.MJSD      | A1ZCSB                     | XS1002121454 | <b>Coöperatieve Rabobank U.A. Subordinated Floating Rate Bonds</b><br>6 1/2%, zinsv. v. 29.06.26-28.09.26, EO-FLR Certs 2014(Und.)                                                                                                                                                                                                   |                                 | 108,461                                        | 110,2                       |              |      |
| Euro                   | 1.000                    | 07.03.28                  | 07.03.       | A3LEX8                     | XS2594907664 | <b>Corporación Andina de Fomento Medium - Term Notes</b><br>4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28)<br>3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30)                                                                                                                                                         |                                 | 101,426                                        | 101,459                     | 3,48         | 3,47 |
| Euro                   | 1.000                    | 13.02.30                  | 13.02.       | A3LUDW                     | XS2763029571 |                                                                                                                                                                                                                                                                                                                                      |                                 | 99,7                                           | 99,863                      | 3,72         | 3,71 |
| Euro                   | 1.000                    | 17.10.40(38)              | 17.10.       | A2R9D3                     | XS2064786911 | <b>Côte d'Ivoire, Republik Registered Notes</b><br>6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S                                                                                                                                                                                                                               |                                 | 100,58                                         | 101,1                       | 6,8          | 6,8  |
| Euro                   | 1.000                    | 13.04.29                  | 13.04.       | A3K4H6                     | XS2468525451 | <b>Council of Europe Development Bank (CEB) Medium - Term Notes</b><br>1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)<br>2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                                                  |                                 | 93,825                                         | 94,269                      | 2,12         | 2,12 |
| Euro                   | 1.000                    | 11.01.34                  | 11.01.       | A3LS32                     | XS2745126792 |                                                                                                                                                                                                                                                                                                                                      |                                 | 94,125                                         | 93,24                       | 3,55         | 3,55 |
| Euro                   | 1.000                    | 12.06.30                  | 12.06.       | A3E44M                     | XS2188805845 | <b>Covestro Finance GmbH Medium - Term Notes</b><br>1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)                                                                                                                                                                                                                           |                                 | 90,862                                         | 91,138                      | 3,01         | 3,01 |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                                           | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026                               | Einheitspreis<br>14.09.2026                                                 | Rendite nach                                                 |                                                             |
|-----------------------|--------------------------|-----------------------------------------------------------------------------------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|
|                       |                          |                                                                                                     |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                              |                                                                             | ISMA                                                         | B/F                                                         |
| Euro                  | 100.000                  | 27.07.29                                                                                            | 27.07.       | A3KUFV                     | FR0014004QI5 | <b>Covivio Hotels S.C.A. Obligations</b><br>1%, v. 27.07.21(29), EO-Obl. 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,675                                                                       | 91,97                                                                       | 2,18                                                         | 2,18                                                        |
| Euro                  | 100.000                  | 05.06.32                                                                                            | 05.06.       | A3LRUB                     | FR001400MDV4 | <b>Covivio S.A. Medium - Term Notes</b><br>4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,508                                                                       | 100,062                                                                     | 4,72                                                         | 4,72                                                        |
| Euro                  | 100.000                  | 27.09.48                                                                                            | 27.09.       | A186S7                     | FR0013203734 | <b>Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48)                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,94                                                                       | 101,06                                                                      | 4,68                                                         | 4,68                                                        |
| Euro                  | 100.000                  | 06.10.31                                                                                            | 06.10.       | A3KW06                     | FR0014005RZ4 | <b>Crédit Agricole Assurances S.A. Subordinated Notes</b><br>1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 86,646                                                                       | 86,999                                                                      | 3,41                                                         | 3,41                                                        |
| Euro                  | 100.000                  | 01.02.33                                                                                            | 01.02.       | A3K1BX                     | FR0014007VS7 | <b>Crédit Agricole Home Loan SFH OHM</b><br>0 3/8%, v. 27.01.22(33), EO-Med.-T.Obl.Fin.Hab.2022(33)<br>0 7/8%, v. 31.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)                                                                                                                                                                                                                                                                                                                                                           |                                 | 80,548<br>97,75                                                              | 80,595<br>97,824                                                            | 0,93<br>1,79                                                 | 0,93<br>1,79                                                |
| Euro                  | 100.000                  | 31.08.27                                                                                            | 31.08.       | A3K3TG                     | FR0014009ED1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                              |                                                                             |                                                              |                                                             |
| Euro                  | 100.000                  | 12.01.28                                                                                            | 12.01.       | A3K0XA                     | FR0014007ML1 | <b>Crédit Agricole S.A. Floating Rate Medium -Term Notes</b><br>0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)<br>0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)<br>4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)                                                                                                                                                                                      |                                 | 99,219<br>93,305<br>100,545                                                  | 99,229<br>93,45<br>100,707                                                  | 1,22<br>1,07<br>4,04                                         | 1,22<br>1,07<br>4,03                                        |
| Euro                  | 100.000                  | 21.09.29                                                                                            | 21.09.       | A3KWH0                     | FR0014005J14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                              |                                                                             |                                                              |                                                             |
| Euro                  | 100.000                  | 11.07.29                                                                                            | 11.07.       | A3LCWF                     | FR001400F1U4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                              |                                                                             |                                                              |                                                             |
| Euro                  | 100.000                  | <b>20.12.26</b><br>03.05.27<br>09.12.27<br>05.03.29<br>12.07.32<br>28.07.27<br>20.04.31<br>26.02.36 | 20.12.       | A19AW2                     | XS1538284230 | <b>Crédit Agricole S.A. Medium - Term Notes</b><br>1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)<br>1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)<br>0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)<br>1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)<br>1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)<br>3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27)<br>3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31)<br>4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36) |                                 | 99,648<br>98,948<br>96,004<br>94,851<br>84,092<br>100,07<br>99,189<br>96,704 | 99,644<br>98,955<br>96,11<br>94,898<br>84,354<br>100,13<br>99,459<br>96,989 | 3,24<br>2,76<br>0,26<br>3,65<br>2,67<br>3,28<br>4,07<br>4,56 | 3,2<br>2,76<br>0,26<br>3,65<br>2,67<br>3,28<br>4,06<br>4,56 |
| Euro                  | 100.000                  |                                                                                                     | 03.05.       | A19GVQ                     | XS1605365193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                              |                                                                             |                                                              |                                                             |
| Euro                  | 100.000                  |                                                                                                     | 09.12.       | A2855X                     | FR0014000Y93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                              |                                                                             |                                                              |                                                             |
| Euro                  | 100.000                  |                                                                                                     | 05.03.       | A2RYPL                     | XS1958307461 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                              |                                                                             |                                                              |                                                             |
| Euro                  | 100.000                  |                                                                                                     | 12.07.       | A3K0XB                     | FR0014007MK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                              |                                                                             |                                                              |                                                             |
| Euro                  | 100.000                  |                                                                                                     | 28.07.       | A3LBN7                     | FR001400E7J5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                              |                                                                             |                                                              |                                                             |
| Euro                  | 100.000                  |                                                                                                     | 20.04.       | A3LGS1                     | FR001400HCR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                              |                                                                             |                                                              |                                                             |
| Euro                  | 100.000                  |                                                                                                     | 26.02.       | A3LU3Y                     | FR001400O9D2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                              |                                                                             |                                                              |                                                             |
| Euro                  | 100.000                  | endlos                                                                                              | 23.MJSD      | A283RF                     | FR0013533999 | <b>Crédit Agricole S.A. Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,03                                                                        | 99,47                                                                       |                                                              |                                                             |
| Euro                  | 100.000                  | 15.02.34                                                                                            | 15.02.       | A3KYV1                     | FR0014006IG1 | <b>Crédit Logement Subordinated Floating Rate Notes</b><br>1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,47                                                                        | 93,52                                                                       | 2,04                                                         | 2,04                                                        |
| Euro                  | 100.000                  | 18.01.30<br>19.09.27<br>25.10.31<br>01.02.34<br>03.10.33                                            | 18.01.       | A3K014                     | FR0014007Q96 | <b>Crédit Mutuel Arkéa Medium - Term Notes</b><br>0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)<br>3 3/8%, v. 19.09.22(27), EO-Medium-Term Nts 2022(27)<br>0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)<br>4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34)<br>3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33)                                                                                                                                                                                     |                                 | 89,777<br>99,99<br>84,753<br>98,393<br>95,909                                | 90,007<br>99,984<br>85,052<br>98,744<br>96,134                              | 1,66<br>3,38<br>2,05<br>4,38<br>4,31                         | 1,66<br>3,38<br>2,05<br>4,38<br>4,31                        |
| Euro                  | 100.000                  |                                                                                                     | 19.09.       | A3K9DH                     | FR001400CQ85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                              |                                                                             |                                                              |                                                             |
| Euro                  | 100.000                  |                                                                                                     | 25.10.       | A3KX1U                     | FR00140065E6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                              |                                                                             |                                                              |                                                             |
| Euro                  | 100.000                  |                                                                                                     | 01.02.       | A3LRTC                     | FR001400MCE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                              |                                                                             |                                                              |                                                             |
| Euro                  | 100.000                  |                                                                                                     | 03.10.       | A3LWNP                     | FR001400P1Y4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                              |                                                                             |                                                              |                                                             |
| Euro                  | 100.000                  | <b>04.03.27</b><br>04.03.32<br>08.02.28<br>20.07.28<br>22.06.27<br>22.02.33<br>03.02.31             | 04.03.       | A3K2SP                     | FR0014008RP9 | <b>Crédit Mutuel Home Loan SFH S.A. OHM</b><br>0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)<br>0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)<br>0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)<br>3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)                                                       |                                 | 98,968<br>85,49<br>98,463<br>93,706<br>99,998<br>95,642<br>96,823            | 99,005<br>85,57<br>98,532<br>93,772<br>100,017<br>95,805<br>97,005          | 1,26<br>2,04<br>3,52<br>0,02<br>3,12<br>3,9<br>3,8           | 1,26<br>2,04<br>3,51<br>0,02<br>3,1<br>3,9<br>3,79          |
| Euro                  | 100.000                  |                                                                                                     | 04.03.       | A3K2SQ                     | FR0014008RV7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                              |                                                                             |                                                              |                                                             |
| Euro                  | 100.000                  |                                                                                                     | 08.02.       | A3K61B                     | FR001400B9U1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                              |                                                                             |                                                              |                                                             |
| Euro                  | 100.000                  |                                                                                                     | 20.07.       | A3KT0J                     | FR0014004KP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                              |                                                                             |                                                              |                                                             |
| Euro                  | 100.000                  |                                                                                                     | 22.06.       | A3LEFW                     | FR001400FZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                              |                                                                             |                                                              |                                                             |
| Euro                  | 100.000                  |                                                                                                     | 22.02.       | A3LEFX                     | FR001400FZ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                              |                                                                             |                                                              |                                                             |
| Euro                  | 100.000                  |                                                                                                     | 03.02.       | A3LTWK                     | FR001400NIS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                              |                                                                             |                                                              |                                                             |
| Euro                  | 100.000                  | 18.04.33                                                                                            | 18.04.       | A19ZB2                     | FR0013329216 | <b>Crelan Home Loan SCF OFM</b><br>1 3/8%, v. 18.04.18(33), EO-Med.-Term Obl.Fonc.2018(33)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 84,948                                                                       | 85,065                                                                      | 3,22                                                         | 3,22                                                        |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | <b>22.01.27</b>                 | 22.01.          | A28SDF                              | FR0013478047 | <b>Crelan Home Loan SCF<br/>OFM</b><br>0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)<br>0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)<br>0 3/4%, v. 06.03.19(29), EO-Med.-Term Obl.Fonc.2019(29)<br>0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)<br>3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)                                                                                                                                 |                                          | 99,061                                            | 99,07                       | 0,02         | 0,02  |
| Euro                            | 100.000                           | 09.06.40                        | 09.06.          | A28X5J                              | FR0013516176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 59,01                                             | 58,98                       | 0,85         | 0,85  |
| Euro                            | 100.000                           | 06.03.29                        | 06.03.          | A2RYP3                              | FR0013406154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 93,019                                            | 93,219                      | 1,61         | 1,61  |
| Euro                            | 100.000                           | 16.02.28                        | 16.02.          | A3K2AZ                              | FR0014008E08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 95,911                                            | 95,995                      | 1,3          | 1,3   |
| Euro                            | 100.000                           | <b>03.11.26</b>                 | 03.11.          | A3LAW1                              | FR001400DNT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,04                                            | 100,05                      | 2,65         | 2,62  |
| Euro                            | 100.000                           | 26.01.28                        | 26.01.          | A3LDD8                              | BE0002913946 | <b>Crelan S.A.<br/>Medium - Term Notes</b><br>5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,134                                           | 102,549                     | 4,08         | 4,07  |
| Euro                            | 1.000                             | 18.10.28                        | 18.10.          | A187TG                              | XS1505896735 | <b>CRH Finance DAC<br/>Medium - Term Notes</b><br>1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                                             |                                          | 95,417                                            | 95,424                      | 2,84         | 2,84  |
| Euro                            | 1.000                             | 05.05.30                        | 05.05.          | A28WYM                              | XS2169281487 | <b>CRH Funding B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                              |                                          | 92,304                                            | 92,412                      | 3,5          | 3,5   |
| Euro                            | 1.000                             | <b>05.11.26</b>                 | 05.11.          | A28WYL                              | XS2168478068 | <b>CRH SMW Finance DAC<br/>Medium - Term Notes</b><br>1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,653                                            | 99,71                       | 2,48         | 2,48  |
| Euro                            | 1.000                             | 15.03.29                        | 15.MS           | A3LR6Q                              | XS2730661100 | <b>Crown European Holdings S.A.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S                                                                                                                                                                                                                                                                                                                                            |                                          | 101,228                                           | 101,416                     | 4,27         | 4,26  |
| Euro                            | 1.000                             | <b>18.02.27</b>                 | 18.02.          | A3KLY7                              | XS2303052695 | <b>CTP N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)<br>1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)<br>1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                   | S s                                      | 98,781                                            | 98,805                      | 1,51         | 1,51  |
| Euro                            | 1.000                             | 21.06.29                        | 21.06.          | A3KSWB                              | XS2356030556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 92,282                                            | 92,644                      | 2,7          | 2,7   |
| Euro                            | 1.000                             | <b>27.09.26</b>                 | 27.09.          | A3KWQE                              | XS2390530330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,801                                            | 99,843                      | 1,24         | 1,24  |
| Euro                            | 1.000                             | 27.09.31                        | 27.09.          | A3KWQF                              | XS2390546849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 85,71                                             | 85,989                      | 3,44         | 3,44  |
| Euro                            | 1.000                             | 15.10.29                        | 17.JAJO         | A3KXHY                              | XS2397354015 | <b>Cullinan Holdco SCSp<br/>Floating Rate Notes</b><br>7,181%, zinsv. v. 15.07.26-14.10.26, v. 12.10.21(29), EO-FLR Notes 2021(22/29) Reg.S                                                                                                                                                                                                                                                                                                                           |                                          | 83,21                                             | 83,797                      | 14,74        | 14,72 |
| Euro                            | 1.000                             | 15.10.29                        | 15.AO           | A3KXHZ                              | XS2397354528 | <b>Cullinan Holdco SCSp<br/>Senior Secured Notes</b><br>4 5/8%, v. 12.10.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                           |                                          | 93,888                                            | 94,273                      | 6,98         | 6,97  |
| Euro                            | 1.000                             | 31.03.31                        | 31.03.          | A3KNZ8                              | XS2322438990 | <b>Czech Gas Networks Investments S.àr.l.<br/>Registered Notes</b><br>0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                   |                                          | 86,77                                             | 86,9                        | 2,01         | 2,01  |
| Euro                            | 1.000                             | 07.06.28                        | 15.12.          | A182PZ                              | XS1419674525 | <b>DAA Finance PLC<br/>Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,417                                            | 96,542                      | 3,21         | 3,21  |
| Euro                            | 100.000                           | 06.04.27                        | 06.04.          | A3K37G                              | XS2466172363 | <b>Daimler Truck International Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)<br>3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28)                                                                                                                                                                                                                                                                            |                                          | 99,176                                            | 99,174                      | 3,14         | 3,12  |
| Euro                            | 100.000                           | 23.03.28                        | 23.03.          | A3L3QH                              | XS2900306171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,172                                            | 99,251                      | 3,69         | 3,68  |
| Euro                            | 100.000                           | 03.11.28                        | 03.11.          | A188JK                              | FR0013216926 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)<br>0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)<br>0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)<br>0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)<br>3,47%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31)<br>3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29)<br>3,481%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) |                                          | 94,898                                            | 94,985                      | 2,52         | 2,52  |
| Euro                            | 100.000                           | <b>17.03.27</b>                 | 17.03.          | A28U46                              | FR0013495181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,769                                            | 98,783                      | 1,15         | 1,15  |
| Euro                            | 100.000                           | 10.06.29                        | 10.06.          | A28YBF                              | FR0013517026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 91,558                                            | 91,643                      | 0,86         | 0,86  |
| Euro                            | 100.000                           | 09.11.30                        | 09.11.          | A3KYL1                              | FR0014006FE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 87,484                                            | 87,64                       | 1,18         | 1,18  |
| Euro                            | 100.000                           | 22.05.31                        | 22.05.          | A3LHY9                              | FR001400I3C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,783                                            | 97,854                      | 4            | 3,99  |
| Euro                            | 100.000                           | 13.11.29                        | 13.11.          | A3LQUX                              | FR001400LY92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,584                                            | 99,68                       | 3,85         | 3,84  |
| Euro                            | 100.000                           | 03.05.30                        | 03.05.          | A3LX55                              | FR001400PU35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,506                                            | 98,631                      | 3,93         | 3,92  |
| Euro                            | 100.000                           | endlos                          | 16.12.          | A3KV4A                              | FR0014005EJ6 | <b>Danone S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)                                                                                                                                                                                                                                                                                                                              |                                          | 99,036                                            | 99,124                      |              |       |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 14.01.33                        | 14.01.          | A3L719                              | XS2975081485 | <b>Danske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33)<br>4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30)<br>2,794%, zinsv. v. 11.08.26-10.11.26, v. 11.11.25(27), EO-FLR Pref. MTN 25(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,903                                            | 96,209                      | 3,99         | 3,99 |
| Euro                            | 1.000                             | 21.06.30                        | 21.06.          | A3LJ63                              | XS2637421848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,032                                           | 102,225                     | 4,15         | 4,15 |
| Euro                            | 1.000                             | 11.11.27                        | 11.FMAN         | A4EKPO                              | XS3226698879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,08                                            | 100,066                     | 2,75         | 2,75 |
| Euro                            | 1.000                             | 14.05.34                        | 14.05.          | A3LUHZ                              | XS2764457664 | <b>Danske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34)<br>3 1/2%, zinsv. v. 19.08.25-18.11.30, v. 19.08.25(35), EO-FLR Med.-T.Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,894                                           | 101,065                     | 4,48         | 4,48 |
| Euro                            | 1.000                             | 19.11.35                        | 19.11.          | A4EFNM                              | XS3101509167 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,671                                            | 96,91                       | 3,94         | 3,94 |
| Euro                            | 1.000                             | 29.01.29                        | 29.01.          | A3LMEX                              | XS2673564832 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,826                                            | 99,985                      | 3,57         | 3,56 |
| Euro                            | 1.000                             | 31.03.28                        | 31.03.          | A3L3VJ                              | XS2908597789 | <b>DBS Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,5995%, v. 01.10.24(28), EO-Med.-Term Cov. Bds 2024(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,15                                             | 98,2                        | 3,85         | 3,84 |
| Euro                            | 1.000                             | 16.10.29                        | 16.AO           | A460AS                              | NO0013639112 | <b>DEAG Deutsche Entertainment AG<br/>Anleihen</b><br>7 3/4%, v. 16.10.25(29), Anleihe v.2025(2027/2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,85                                             | 100,15                      | 7,95         | 7,95 |
| Euro                            | 100.000                           | 03.08.28                        | 03.08.          | DK0YUU                              | XS2660380622 | <b>DekaBank Deutsche Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28)<br>3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29)<br>3 3/8%, v. 02.07.24(27), MTN-IHS S.A-167 v.24(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S A161                                   | 100,312                                           | 100,501                     | 3,94         | 3,94 |
| Euro                            | 100.000                           | 08.02.29                        | 08.02.          | DK0YUX                              | XS2760218003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S A-14                                   | 99,043                                            | 99,175                      | 3,67         | 3,66 |
| Euro                            | 100.000                           | 02.07.27                        | 02.07.          | DK0YUZ                              | XS2852993810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S A-167                                  | 100,159                                           | 100,153                     | 3,16         | 3,15 |
| Euro                            | 100.000                           | 15.03.29                        | 15.03.          | DK0YU4                              | XS3152597897 | <b>DekaBank Deutsche Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 20.08.25(29), MTN-OPF.R.A172 v.25(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,05                                             | 97,15                       | 3,63         | 3,62 |
| Euro                            | 100.000                           | 10.03.29                        | 10.MS           | A3MP43                              | DE000A3MP437 | <b>Delivery Hero SE<br/>Wandelanleihen</b><br>2 1/8%, v. 10.09.21(29), Wandelanl. v.21(29)Tr.B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 94,68                                             | 94,88                       | 4,46         | 4,45 |
| Euro                            | 1.000                             | 18.10.27                        | 18.10.          | A3K99W                              | XS2545259876 | <b>Dell Bank International DAC<br/>Medium - Term Notes</b><br>4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,771                                           | 100,84                      | 3,76         | 3,75 |
| US\$                            | 1.000                             | 15.04.38                        | 15.AO           | A0T3GP                              | US24702RAF82 | <b>Dell Inc.<br/>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,18                                            | 101,83                      | 6,45         | 6,45 |
| Euro                            | 100.000                           | 13.11.29                        | 13.11.          | A2YNYD                              | XS2079126467 | <b>Deutsche Apotheker-und Ärztebank eG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 1482                                   | 89,22                                             | 89,43                       | 0,11         | 0,11 |
| Euro                            | 1.000                             | 26.09.28                        | 26.09.          | A186J2                              | XS1493724584 | <b>Deutsche Bahn AG<br/>Medium - Term Notes</b><br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)<br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)<br>1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)<br>0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)<br>0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)<br>1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)<br>0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)<br>0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)<br>1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)<br>1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)<br>1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)<br>1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)<br>3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37)<br>1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)<br>3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42) |                                          | 94,308                                            | 94,576                      | 1,32         | 1,32 |
| Euro                            | 1.000                             | 08.12.32                        | 08.12.          | A19JE4                              | XS1626600040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 87,102                                            | 87,228                      | 3,4          | 3,4  |
| Euro                            | 1.000                             | 19.03.29                        | 19.03.          | A1UDVX                              | XS1045386494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,248                                            | 98,451                      | 3,49         | 3,48 |
| Euro                            | 1.000                             | 06.11.30                        | 06.11.          | A1Z9WA                              | XS1316420089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 92,089                                            | 92,243                      | 3,48         | 3,48 |
| Euro                            | 1.000                             | 09.04.27                        | 09.04.          | A254TB                              | XS2152932542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,615                                            | 98,635                      | 1,01         | 1,01 |
| Euro                            | 1.000                             | 16.07.35                        | 16.07.          | A254ZX                              | XS2102380776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 75,373                                            | 75,462                      | 1,99         | 1,99 |
| Euro                            | 1.000                             | 16.04.40                        | 16.04.          | A289R1                              | XS2156768546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 70,462                                            | 70,149                      | 3,87         | 3,87 |
| Euro                            | 1.000                             | 23.06.29                        | 23.06.          | A289XS                              | XS2193666042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 91,911                                            | 92,03                       | 0,82         | 0,82 |
| Euro                            | 1.000                             | 23.06.39                        | 23.06.          | A289XT                              | XS2193666125 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 65,945                                            | 66,041                      | 2,65         | 2,65 |
| Euro                            | 1.000                             | 16.08.33                        | 16.08.          | A2G8U8                              | XS1772374770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 85,972                                            | 86,331                      | 3,77         | 3,77 |
| Euro                            | 1.000                             | 17.12.27                        | 17.12.          | A2G9G4                              | XS1752475720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,245                                            | 97,263                      | 2,04         | 2,04 |
| Euro                            | 1.000                             | 28.03.31                        | 28.03.          | A2NBF1                              | XS1885608817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 90,485                                            | 90,578                      | 3,02         | 3,02 |
| Euro                            | 1.000                             | 18.12.28                        | 18.12.          | A2NBMR                              | XS1936139770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 95,048                                            | 95,065                      | 2,35         | 2,35 |
| Euro                            | 1.000                             | 18.12.37                        | 18.12.          | A30V8D                              | XS2577042893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 94,513                                            | 95,151                      | 4,25         | 4,25 |
| Euro                            | 1.000                             | 24.05.30                        | 24.05.          | A30VH4                              | XS2484327999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 93,947                                            | 94,152                      | 3,66         | 3,65 |
| Euro                            | 1.000                             | 13.10.42                        | 13.10.          | A30VUV                              | XS2541394750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 94,722                                            | 94,423                      | 4,34         | 4,34 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 23.11.43                  | 23.11.       | A3511H                     | XS2722190795 | <b>Deutsche Bahn AG<br/>Medium - Term Notes</b><br>4%, v. 23.11.23(43), Medium-Term Notes 2023(43)<br>3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33)<br>3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27)<br>3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38)<br>3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34)<br>0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)<br>0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)<br>0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)<br>1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,09                                          | 95,12                       | 4,41         | 4,41 |
| Euro                   | 1.000                    | 19.05.33                  | 19.05.       | A351TV                     | XS2624017070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,202                                         | 97,149                      | 3,73         | 3,73 |
| Euro                   | 1.000                    | 20.09.27                  | 20.09.       | A351ZK                     | XS2689049059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,255                                        | 100,292                     | 3,24         | 3,24 |
| Euro                   | 1.000                    | 29.01.38                  | 29.01.       | A3827V                     | XS2755487076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,562                                         | 92,31                       | 4,21         | 4,21 |
| Euro                   | 1.000                    | 24.04.34                  | 24.04.       | A383L1                     | XS2808189760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,25                                          | 97,13                       | 3,8          | 3,79 |
| Euro                   | 1.000                    | 15.04.36                  | 15.04.       | A3E5KD                     | XS2331271242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 72,654                                         | 72,68                       | 1,71         | 1,71 |
| Euro                   | 1.000                    | 08.12.50                  | 08.12.       | A3H24S                     | XS2270142966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 42,198                                         | 41,929                      | 2,93         | 2,93 |
| Euro                   | 1.000                    | 29.09.31                  | 29.09.       | A3MP5Q                     | XS2391406530 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 84,96                                          | 84,947                      | 0,82         | 0,82 |
| Euro                   | 1.000                    | 03.03.34                  | 03.03.       | A3MQSS                     | XS2451376219 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 83,329                                         | 83,336                      | 3,27         | 3,27 |
| Euro                   | 100.000                  | endlos                    | 18.10.       | A255C3                     | XS2010039548 | <b>Deutsche Bahn AG<br/>Subordinated Floating Rate Notes</b><br>1,6%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,969                                         | 91,098                      |              |      |
| Euro                   | 100.000                  | 11.01.29                  | 11.01.       | A30V5C                     | DE000A30V5C3 | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b><br>5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)<br>6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30)<br>5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)<br>3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30)<br>4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30)<br>4%, zinsv. v. 12.07.24-11.07.27, v. 12.07.24(28), FLR-MTN v.24(27/28)<br>4 1/2%, zinsv. v. 12.07.24-11.07.34, v. 12.07.24(35), FLR-MTN v.24(34/35)<br>1 7/8%, zinsv. v. 22.02.21-21.12.27, v. 22.02.21(28), LS-FLR-MTN v.21(27/28)<br>3 3/8%, zinsv. v. 13.02.25-12.02.30, v. 13.02.25(31), FLR-MTN v.25(30/31)<br>1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)<br>1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)<br>1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)<br>3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) |                                 | 101,984                                        | 102,095                     | 4,44         | 4,43 |
| £                      | 100.000                  | 12.12.30                  | 12.12.       | A30V9U                     | XS2592017300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,28                                         | 100,92                      | 6,04         | 6,03 |
| Euro                   | 100.000                  | 05.09.30                  | 05.09.       | A30VT0                     | DE000A30VT06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,385                                        | 102,595                     | 4,33         | 4,33 |
| Euro                   | 100.000                  | 15.01.30                  | 15.01.       | A3826R                     | DE000A3826R6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,578                                         | 99,77                       | 3,88         | 3,88 |
| Euro                   | 100.000                  | 04.04.30                  | 04.04.       | A3829D                     | DE000A3829D0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,1                                          | 100,275                     | 4,09         | 4,08 |
| Euro                   | 100.000                  | 12.07.28                  | 12.07.       | A383J9                     | DE000A383J95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,449                                        | 100,49                      | 3,73         | 3,73 |
| Euro                   | 100.000                  | 12.07.35                  | 12.07.       | A383KA                     | DE000A383KA9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,515                                         | 99,764                      | 4,57         | 4,56 |
| £                      | 100.000                  | 22.12.28                  | 22.12.       | A3H3HA                     | XS2303762475 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,72                                          | 95,78                       | 3,86         | 3,86 |
| Euro                   | 100.000                  | 13.02.31                  | 13.02.       | A4DE9Y                     | DE000A4DE9Y3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,403                                         | 97,59                       | 4,03         | 4,02 |
| Euro                   | 100.000                  | 19.11.30                  | 19.11.       | DL19VS                     | DE000DL19VS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,818                                         | 92,991                      | 3,64         | 3,63 |
| Euro                   | 100.000                  | 17.02.32                  | 17.02.       | DL19VU                     | DE000DL19VU0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,539                                         | 88,719                      | 3,08         | 3,08 |
| Euro                   | 100.000                  | 23.02.28                  | 23.02.       | DL19WL                     | DE000DL19WL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,402                                         | 99,43                       | 2,3          | 2,3  |
| Euro                   | 100.000                  | 24.05.28                  | 24.05.       | DL19WU                     | DE000DL19WU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,895                                         | 99,934                      | 3,31         | 3,3  |
| Euro                   | 100.000                  | 28.03.28                  | 28.03.       | A30V2V                     | DE000A30V2V0 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 10.11.22(28), MTN-HPF v.22(28)<br>3%, v. 18.01.23(30), MTN-HPF v.23(30)<br>3%, v. 18.01.23(27), MTN-HPF v.23(27)<br>2 1/4%, v. 20.09.22(27), MTN-HPF v.22(27)<br>2 1/2%, v. 20.09.22(32), MTN-HPF v.22(32)<br>3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26)<br>3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33)<br>3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29)<br>0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30)<br>2 5/8%, v. 30.06.22(37), MTN-HPF v.22(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,269                                         | 99,396                      | 3,49         | 3,48 |
| Euro                   | 100.000                  | 18.07.30                  | 18.07.       | A30V5F                     | DE000A30V5F6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,55                                          | 97,69                       | 3,69         | 3,69 |
| Euro                   | 100.000                  | <b>18.01.27</b>           | 18.01.       | A30VG9                     | DE000A30VG92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,073                                        | 100,12                      | 2,75         | 2,73 |
| Euro                   | 100.000                  | 20.09.27                  | 20.09.       | A30VPC                     | DE000A30VPC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,922                                         | 98,998                      | 3,35         | 3,35 |
| Euro                   | 100.000                  | 20.09.32                  | 20.09.       | A30VPD                     | DE000A30VPD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,318                                         | 93,528                      | 3,76         | 3,76 |
| Euro                   | 100.000                  | <b>19.10.26</b>           | 19.10.       | A351NR                     | DE000A351NR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,042                                        | 100,053                     | 2,61         | 2,58 |
| Euro                   | 100.000                  | 19.05.33                  | 19.05.       | A351TP                     | DE000A351TP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,163                                         | 96,405                      | 3,78         | 3,78 |
| Euro                   | 100.000                  | 13.03.29                  | 13.03.       | A352BT                     | DE000A352BT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,38                                          | 99,59                       | 3,63         | 3,63 |
| Euro                   | 1.000                    | 21.01.30                  | 21.01.       | DL19U3                     | DE000DL19U31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,636                                         | 88,746                      | 0,28         | 0,28 |
| Euro                   | 100.000                  | 30.06.37                  | 30.06.       | DL19WV                     | DE000DL19WV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,413                                         | 88,623                      | 3,97         | 3,96 |
| Euro                   | 100.000                  | 29.11.27                  | 29.11.       | A30VQ0                     | DE000A30VQ09 | <b>Deutsche Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)<br>1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,583                                        | 100,635                     | 3,49         | 3,48 |
| Euro                   | 100.000                  | <b>20.01.27</b>           | 20.01.       | DL19U2                     | DE000DL19U23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,407                                         | 99,423                      | 3,23         | 3,23 |
| Euro                   | 100.000                  | 17.01.28                  | 17.01.       | DL19T2                     | DE000DL19T26 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,646                                         | 97,665                      | 3,54         | 3,54 |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A30VT9                     | DE000A30VT97 | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.)<br>6 3/4%, zinsv. v. 01.12.25-29.04.35, FLR-Nachr.Anl.v.25(34/unb.)<br>7 1/8%, zinsv. v. 28.03.25-29.04.31, FLR-Nachr.Anl.v.25(30/unb.)<br>4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)<br>4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)<br>6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,2                                          | 105,6                       |              |      |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A460DG                     | DE000A460DG7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,52                                          | 99,754                      |              |      |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A4DE98                     | DE000A4DE982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,79                                         | 103,633                     |              |      |
| Euro                   | 200.000                  | endlos                    | 30.04.       | DL19V5                     | DE000DL19V55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,86                                          | 99,99                       |              |      |
| Euro                   | 200.000                  | endlos                    | 30.04.       | DL19VZ                     | DE000DL19VZ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99                                             | 99,37                       |              |      |
| Euro                   | 200.000                  | endlos                    | 30.04.       | DL19WG                     | DE000DL19WG7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102                                            | 102,53                      |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F    |
| Euro                   | 100.000                  | 24.06.32                  | 24.06.       | DL19WN                     | DE000DL19WN3 | <b>Deutsche Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)                                                                                                                                                                                                                                                                            |                                 | 100,02                                         | 100,014                     | 3,99         | 3,99   |
| Euro                   | 100.000                  | <b>23.11.26</b>           | 23.11.       | A3LQ5H                     | ES0413320153 | <b>Deutsche Bank S.A.E.<br/>Cedulas Hipotecarias</b><br>3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26)                                                                                                                                                                                                                                                                                                                      |                                 | 100,161                                        | 100,175                     | 2,69         | 2,66   |
| Euro                   | 1.000                    | 17.12.40(28)              | 29.06.       | A2AAVM                     | DE000A2AAVM5 | <b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG<br/>Anleihen</b><br>rat. v. 29.06.25-28.06.39, v. 29.06.16(40), Anleihe v.2016(2040)<br>rat. v. 13.07.25-12.07.39, v. 13.07.17(40), Anleihe v.2017(2040)                                                                                                                                                                                                                     |                                 | 26,451                                         | 26,45                       | 9,78         |        |
| Euro                   | 1.000                    | 17.12.40(28)              | 13.07.       | A2E4PH                     | DE000A2E4PH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 23,562                                         | 26,25                       | 10,68        |        |
| Euro                   | 1.000                    | 24.03.31                  | 24.03.       | A460QR                     | DE000A460QR6 | <b>Deutsche Börse AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 24.03.26(31), EO-MTN v.26(30/31)                                                                                                                                                                                                                                                                                                                                    |                                 | 97,756                                         | 98,016                      | 3,8          | 3,79   |
| Euro                   | 100.000                  | 16.06.47                  | 16.06.       | A289N7                     | DE000A289N78 | <b>Deutsche Börse AG<br/>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)                                                                                                                                                                                                                                                                               |                                 | 98,15                                          | 98,152                      | 1,35         | 1,35   |
| Euro                   | 1.000                    | 26.03.28                  | 26.03.       | A2LQJ7                     | DE000A2LQJ75 | <b>Deutsche Börse AG<br/>Anleihen</b><br>1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)<br>0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)<br>1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)                                                                                                                                                                                                                                              |                                 | 96,569                                         | 96,585                      | 2,32         | 2,32   |
| Euro                   | 100.000                  | 22.02.31                  | 22.02.       | A3H246                     | DE000A3H2465 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 84,564                                         | 85,111                      | 0,3          | 0,3    |
| Euro                   | 100.000                  | 04.04.32                  | 04.04.       | A3MQXZ                     | DE000A3MQXZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,988                                         | 87,867                      | 3,38         | 3,38   |
| Euro                   | 100.000                  | 19.03.27                  | 19.03.       | DKB043                     | DE000DKB0432 | <b>Deutsche Kreditbank AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)<br>3 3/8%, v. 09.07.26(38), Hyp.Pfandbrief 2026(2038)<br>2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034)                                                                                                                                                                                                         |                                 | 98,772                                         | 98,803                      | 1,01         | 1,01   |
| Euro                   | 1.000                    | 09.07.38                  | 09.07.       | DKB061                     | DE000DKB0614 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,69                                          | 94,583                      | 3,94         | 3,94   |
| Euro                   | 1.000                    | 02.10.34                  | 02.10.       | SCB006                     | DE000SCB0062 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,18                                          | 93,34                       | 3,75         | 3,75   |
| Euro                   | 1.000                    | 12.02.31                  | 12.02.       | GRN003                     | DE000GRN0032 | <b>Deutsche Kreditbank AG<br/>Inhaber - Schuldverschreibungen</b><br>2 7/8%, v. 12.11.25(31), Inh.-Schv. v.2025(2031)                                                                                                                                                                                                                                                                                                              |                                 | 95,803                                         | 96,045                      | 3,93         | 3,92   |
| Euro                   | 1.000                    | 02.07.30                  | 02.07.       | DKB053                     | DE000DKB0531 | <b>Deutsche Kreditbank AG<br/>Öffentliche Pfandbriefe</b><br>3%, v. 02.07.24(30), Öff.Pfdbr. v.2024(2030)<br>3 1/2%, v. 04.02.26(41), Öff.Pfdbr. v.2026(2041)<br>0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028)                                                                                                                                                                                                                  |                                 | 97,701                                         | 97,871                      | 3,66         | 3,65   |
| Euro                   | 1.000                    | 04.02.41                  | 04.02.       | DKB074                     | DE000DKB0747 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,643                                         | 94,293                      | 4            | 3,99   |
| Euro                   | 100.000                  | 02.10.28                  | 02.10.       | SCB000                     | DE000SCB0005 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,77                                          | 94,87                       | 1,83         | 1,83   |
| Euro                   | 1.000                    | <b>01.02.27</b>           | 01.02.       | A3H2UH                     | DE000A3H2UH3 | <b>Deutsche Lichtmiete AG<br/>Anleihen</b><br>5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)                                                                                                                                                                                                                                                                                                                                 |                                 | 0,128                                          | 0,16                        | 306,67       | 306,67 |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A383N1                     | XS2815984732 | <b>Deutsche Lufthansa AG<br/>Medium - Term Notes</b><br>4%, v. 21.05.24(30), MTN v.2024(2030/2030)<br>3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028)<br>4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032)<br>3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)<br>3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)<br>2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)                                                                       |                                 | 100,164                                        | 100,479                     | 3,95         | 3,94   |
| Euro                   | 1.000                    | 03.09.28                  | 03.09.       | A383QX                     | XS2892988275 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,76                                          | 99,966                      | 3,75         | 3,75   |
| Euro                   | 1.000                    | 03.09.32                  | 03.09.       | A383QY                     | XS2892988192 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,944                                         | 99,317                      | 4,33         | 4,33   |
| Euro                   | 100.000                  | 14.07.29                  | 14.07.       | A3E5X6                     | XS2363235107 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,513                                         | 98,663                      | 4,06         | 4,06   |
| Euro                   | 100.000                  | 11.02.28                  | 11.02.       | A3H241                     | XS2296203123 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,739                                         | 99,826                      | 3,93         | 3,92   |
| Euro                   | 100.000                  | 16.05.27                  | 16.05.       | A3MQMA                     | XS2408458730 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,604                                         | 99,608                      | 3,47         | 3,45   |
| Euro                   | 100.000                  | 15.01.55                  | 15.01.       | A4DFCC                     | XS2965681633 | <b>Deutsche Lufthansa AG<br/>Subordinated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055)                                                                                                                                                                                                                                                                          |                                 | 98,776                                         | 99,27                       | 5,33         | 5,33   |
| Euro                   | 100.000                  | 30.08.27                  | 30.08.       | A2GSLV                     | DE000A2GSLV6 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)<br>2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)<br>3 1/4%, v. 16.01.24(27), MTN-HPF Reihe 15337 v.24(27)<br>3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26)<br>3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27)<br>2 7/8%, v. 23.01.25(28), MTN-HPF Reihe 15345 v.25(28) |                                 | 97,37                                          | 97,455                      | 1,28         | 1,28   |
| Euro                   | 1.000                    | 19.01.29                  | 19.01.       | A30WF6                     | DE000A30WF68 |                                                                                                                                                                                                                                                                                                                                                                                                                                    | R 15283                         | 98                                             | 98,2                        | 3,78         | 3,77   |
| Euro                   | 1.000                    | <b>15.01.27</b>           | 15.01.       | A31RJ4                     | DE000A31RJ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                    | R 15327                         | 100,148                                        | 100,165                     | 2,76         | 2,73   |
| Euro                   | 1.000                    | <b>13.10.26</b>           | 13.10.       | A31RJS                     | DE000A31RJS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                    | R 15337                         | 100,025                                        | 100,02                      | 3,22         | 3,17   |
| Euro                   | 1.000                    | 28.10.27                  | 28.10.       | A31RJZ                     | DE000A31RJZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                    | R 15330                         | 100,184                                        | 100,24                      | 3,45         | 3,44   |
| Euro                   | 1.000                    | 24.01.28                  | 24.01.       | A38263                     | DE000A382632 |                                                                                                                                                                                                                                                                                                                                                                                                                                    | R 15332                         | 99,057                                         | 99,056                      | 3,59         | 3,58   |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                                                                                                                          | Zins-<br>termin                                                                                                                | Wert-<br>papier-<br>Kenn-<br>Nummer                                                                                            | ISIN                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                              |                                   |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                         | 1.000                             | 07.06.30                                                                                                                                                 | 07.06.                                                                                                                         | A3827A                                                                                                                         | DE000A3827A0                                                                                                                                                                                                 | Deutsche Pfandbriefbank AG<br>Medium - Term Hypotheken - Pfandbriefe<br>3 1/8%, v. 09.06.26(30), MTN-HPF Reihe 15350 v.26(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | R 15350                                  | 97,535                                            | 97,65                       | 3,84         | 3,84 |
| Euro                         | 1.000                             | 05.02.27<br>27.01.28<br>01.09.28<br>06.07.29                                                                                                             | 05.02.                                                                                                                         | A30WF8                                                                                                                         | DE000A30WF84                                                                                                                                                                                                 | Deutsche Pfandbriefbank AG<br>Medium - Term Inhaberschuldverschreibungen<br>5%, v. 06.02.23(27), MTN R.35424 v.23(27)<br>4%, v. 27.11.24(28), MTN R.35435 v.24(28)<br>3 1/4%, v. 03.09.25(28), MTN R.35437 v.25(28)<br>4 1/4%, v. 08.07.26(29), MTN R.35438 v.26(29)                                                                                                                                                                                                                                                                                                                                                                                                                              | R 35424                                  | 100,451                                           | 100,487                     | 3,74         | 3,69 |
| Euro                         | 1.000                             |                                                                                                                                                          | 27.01.                                                                                                                         | A38261                                                                                                                         | DE000A382616                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | R 35435                                  | 99,721                                            | 99,9                        | 4,2          | 4,19 |
| Euro                         | 1.000                             |                                                                                                                                                          | 01.09.                                                                                                                         | A38266                                                                                                                         | DE000A382665                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | R 35437                                  | 97,669                                            | 97,907                      | 4,52         | 4,52 |
| Euro                         | 1.000                             |                                                                                                                                                          | 06.07.                                                                                                                         | A3827B                                                                                                                         | DE000A3827B8                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | R 35438                                  | 99,088                                            | 99,28                       | 4,6          | 4,59 |
| Euro                         | 1.000                             | 20.04.35<br>29.05.28                                                                                                                                     | 20.04.                                                                                                                         | A13SWG                                                                                                                         | DE000A13SWG1                                                                                                                                                                                                 | Deutsche Pfandbriefbank AG<br>Öffentliche Medium - Term Hypotheken - Pfandbriefe<br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)<br>2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 25072                                  | 80,74                                             | 80,743                      | 3,08         | 3,08 |
| Euro                         | 1.000                             |                                                                                                                                                          | 29.05.                                                                                                                         | A1R06C                                                                                                                         | DE000A1R06C5                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 25059                                  | 96,827                                            | 97,879                      | 4,34         | 4,33 |
| Euro                         | 200.000                           | endlos<br>04.10.35                                                                                                                                       | 28.04.<br>04.10.                                                                                                               | A2GSLH<br>A38265                                                                                                               | XS1808862657<br>DE000A382657                                                                                                                                                                                 | Deutsche Pfandbriefbank AG<br>Subordinated Floating Rate Medium - Term Notes<br>8,474%, zinsv. v. 28.04.26-27.04.27, FLR-Med.Ter.Nts.v.18(23/unb.)<br>7 1/8%, zinsv. v. 04.07.25-03.10.30, v. 04.07.25(35), Nachr.FLR-MTN R35436 25(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 35436                                  | 85,416                                            | 86,78                       | 7,46         | 7,46 |
| Euro                         | 100.000                           |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,813                                            | 98,36                       |              |      |
| Euro                         | 100.000                           | 22.02.27<br>24.05.27                                                                                                                                     | 22.02.<br>24.05.                                                                                                               | A2DASM<br>A2DAST                                                                                                               | DE000A2DASM5<br>DE000A2DAST0                                                                                                                                                                                 | Deutsche Pfandbriefbank AG<br>Subordinated Medium - Term Inhaberschuldverschreibungen<br>4,6%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27)<br>3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 35274                                  | 98,98                                             | 99,04                       | 6,99         | 6,86 |
| Euro                         | 1.000                             |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | R 35277                                  | 99,451                                            | 99,45                       | 4,18         | 4,15 |
| Euro                         | 1.000                             | endlos                                                                                                                                                   | 02.JD                                                                                                                          | A0DEN7                                                                                                                         | DE000A0DEN75                                                                                                                                                                                                 | Deutsche Postbank Funding Trust I<br>Subordinated Undated Floating Rate Notes<br>3,016%, zinsv. v. 02.06.26-01.12.26, EO-FLR Tr.Pref.Sec.04(10/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 91                                                |                             |              |      |
| Euro                         | 1.000                             | 27.09.28<br>13.11.30                                                                                                                                     | 27.MS<br>13.MN                                                                                                                 | A3510K<br>A460CG                                                                                                               | DE000A3510K1<br>DE000A460CG9                                                                                                                                                                                 | Deutsche Rohstoff AG<br>Anleihen<br>7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28)<br>6%, v. 13.11.25(30), Anleihe v.2025(27/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 105,85                                            | 105,7                       | 4,5          | 4,5  |
| Euro                         | 1.000                             |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 104,052                                           | 104,275                     | 4,97         | 4,96 |
| Euro                         | 1.000                             | 29.03.39<br>06.02.34<br>25.03.31<br>09.12.49<br>05.07.27<br>05.07.34<br>20.03.36<br>28.04.33<br>28.04.38<br>04.12.29<br>04.06.35<br>03.02.32<br>03.02.45 | 29.03.<br>06.02.<br>25.03.<br>09.12.<br>05.07.<br>05.07.<br>20.03.<br>28.04.<br>28.04.<br>04.12.<br>04.06.<br>03.02.<br>03.02. | A2LQRS<br>A2RXHL<br>A2TSDE<br>A2YN1R<br>A2YNSJ<br>A2YNSK<br>A383DZ<br>A460HY<br>A460HZ<br>A46Z7W<br>A4DE16<br>A4DFD0<br>A4DFDZ | DE000A2LQRS3<br>XS1948630634<br>DE000A2TSDE2<br>XS2089226026<br>XS2024715794<br>XS2024716099<br>XS2788600869<br>XS3356130073<br>XS3356130826<br>XS3244707272<br>XS2948768556<br>XS2987630873<br>XS2985250898 | Deutsche Telekom AG<br>Medium - Term Notes<br>2 1/4%, v. 29.03.19(39), MTN v.2019(2039)<br>3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)<br>1 3/4%, v. 25.03.19(31), MTN v.2019(2031)<br>1 3/4%, v. 09.12.19(49), MTN v.2019(2049)<br>0 1/2%, v. 05.07.19(27), MTN v.2019(2027)<br>1 3/8%, v. 05.07.19(34), MTN v.2019(2034)<br>3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036)<br>3 3/8%, v. 28.04.26(33), EO-MTN v.2026(2033/2033)<br>3 7/8%, v. 28.04.26(38), EO-MTN v.2026(2038/2038)<br>2 5/8%, v. 04.12.25(29), MTN v.2025(2029/2029)<br>3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035)<br>3%, v. 03.02.25(32), MTN v.2025(2031/2032)<br>3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045) |                                          | 79,748                                            | 79,526                      | 4,38         | 4,38 |
| £                            | 1.000                             |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 84,98                                             | 85,05                       | 5,67         | 5,66 |
| Euro                         | 1.000                             |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 92,119                                            | 92,22                       | 3,67         | 3,67 |
| Euro                         | 1.000                             |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 58,238                                            | 57,789                      | 4,76         | 4,76 |
| Euro                         | 1.000                             |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,987                                            | 98,049                      | 1,02         | 1,02 |
| Euro                         | 1.000                             |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 82,242                                            | 82,236                      | 3,33         | 3,33 |
| Euro                         | 1.000                             |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 92,074                                            | 92,33                       | 4,28         | 4,28 |
| Euro                         | 1.000                             |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,806                                            | 95,953                      | 4,11         | 4,11 |
| Euro                         | 1.000                             |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,775                                            | 94,899                      | 4,46         | 4,46 |
| Euro                         | 1.000                             |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 96,557                                            | 96,95                       | 3,78         | 3,78 |
| Euro                         | 1.000                             |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 93,173                                            | 93,331                      | 4,2          | 4,2  |
| Euro                         | 1.000                             |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,83                                             | 96,054                      | 3,87         | 3,87 |
| Euro                         | 1.000                             |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 85,363                                            | 85,331                      | 4,84         | 4,84 |
| US\$                         | 1.000                             | 21.01.50                                                                                                                                                 | 21.JJ                                                                                                                          | A255CB                                                                                                                         | USD2035MYV82                                                                                                                                                                                                 | Deutsche Telekom AG<br>Anleihen<br>3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 67,26                                             | 67,83                       | 6,43         | 6,43 |
| US\$                         | 1.000                             | 01.06.32<br>21.06.28<br>19.01.27                                                                                                                         | 01.JD<br>21.JJ<br>19.JJ                                                                                                        | 858360<br>A192H0<br>A19BQ0                                                                                                     | US25156PAD50<br>USN2557FFL33<br>USN27915AS11                                                                                                                                                                 | Deutsche Telekom International Finance B.V.<br>Guaranteed Registered Notes<br>9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)<br>4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S<br>3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 117,85                                            | 118,37                      | 5,63         | 5,63 |
| US\$                         | 1.000                             |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,82                                             | 98,982                      | 5,14         | 5,13 |
| US\$                         | 1.000                             |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,62                                             | 99,62                       | 4,79         | 4,71 |
| Euro                         | 1.000                             | 24.01.33<br>27.11.28<br>03.04.28                                                                                                                         | 24.01.<br>27.11.<br>03.04.                                                                                                     | 728317<br>A0T33L<br>A18Y8M                                                                                                     | XS0161488498<br>XS0401016919<br>XS1382791975                                                                                                                                                                 | Deutsche Telekom International Finance B.V.<br>Medium - Term Notes<br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)<br>8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)<br>1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 117,771                                           | 118,208                     | 4,24         | 4,24 |
| £                            | 1.000                             |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 107,52                                            | 107,53                      | 5,15         | 5,14 |
| Euro                         | 1.000                             |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,121                                            | 97,313                      | 3,07         | 3,07 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026                                                                                                | Einheitspreis<br>14.09.2026                                                                                                            | Rendite nach                                                                                                |                                                                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                               |                                                                                                                                        | ISMA                                                                                                        | B/F                                                                                                         |
|                        |                          |                           |              |                            |      | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b><br>2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)<br>2,2%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33)<br>1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)<br>2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)<br>4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)<br>3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,552<br>87,47<br>99,431<br>93,2<br>102,961<br>100,048                                                                                       | 95,543<br>87,54<br>99,436<br>93,31<br>103,164<br>100,197                                                                               | 3,49<br>4,35<br>2,74<br>3,71<br>3,2                                                                         | 3,49<br>4,35<br>2,74<br>3,71<br>3,19                                                                        |
|                        |                          |                           |              |                            |      | <b>Deutsche Wohnen SE<br/>Anleihen</b><br>1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)<br>2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033)<br>1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,353<br>82<br>89,325                                                                                                                        | 90,552<br>82<br>89,325                                                                                                                 | 3,3<br>5,18<br>3,62                                                                                         | 3,3<br>5,18<br>3,62                                                                                         |
|                        |                          |                           |              |                            |      | <b>Dexia S.A.<br/>Medium - Term Notes</b><br>2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,972                                                                                                                                        | 98,153                                                                                                                                 | 3,67                                                                                                        | 3,66                                                                                                        |
|                        |                          |                           |              |                            |      | <b>DHL AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)<br>1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)<br>1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)<br>1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)<br>3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33)<br>3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36)<br>3 3/4%, v. 25.11.25(37), Medium Term Notes v.25(37/37)<br>3%, v. 25.11.25(31), Medium Term Notes v.25(31/31)<br>3 1/4%, v. 23.03.26(30), Medium Term Notes v.26(30/30)<br>3 3/4%, v. 23.03.26(34), Medium Term Notes v.26(34/34)<br>3%, v. 24.03.25(30), Medium Term Notes v.25(29/30)<br>3 1/2%, v. 24.03.25(34), Medium Term Notes v.25(33/34)<br>4%, v. 24.03.25(40), Medium Term Notes v.25(39/40)<br>3 1/8%, v. 05.06.25(32), Medium Term Notes v.25(32/32) |                                 | 93,486<br>85,982<br>97,24<br>96,35<br>96,35<br>96,8<br>93,784<br>94,076<br>96,079<br>97,656<br>96,443<br>97,547<br>95,894<br>94,628<br>95,762 | 93,53<br>86,049<br>97,356<br>96,492<br>97,019<br>94,013<br>94,394<br>96,167<br>97,818<br>96,667<br>97,79<br>96,067<br>95,044<br>96,147 | 1,6<br>2,32<br>2,04<br>3,33<br>3,92<br>4,31<br>4,43<br>3,85<br>3,85<br>4,27<br>3,75<br>4,14<br>4,54<br>3,97 | 1,6<br>2,32<br>2,04<br>3,33<br>3,92<br>4,31<br>4,43<br>3,84<br>3,85<br>4,26<br>3,75<br>4,14<br>4,54<br>3,96 |
|                        |                          |                           |              |                            |      | <b>Diageo Capital B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 84,454                                                                                                                                        | 84,606                                                                                                                                 | 4,28                                                                                                        | 4,28                                                                                                        |
|                        |                          |                           |              |                            |      | <b>Diageo Finance PLC<br/>Medium - Term Notes</b><br>3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35)<br>3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44)<br>3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,896<br>87,2<br>96,531                                                                                                                      | 92,98<br>86,976<br>96,65                                                                                                               | 4,35<br>4,83<br>3,99                                                                                        | 4,35<br>4,83<br>3,98                                                                                        |
|                        |                          |                           |              |                            |      | <b>Discovery Global Holdings Inc.<br/>Guaranteed Registered Notes</b><br>4,302%, v. 17.05.24(30), EO-Notes 2024(24/30)<br>4,693%, v. 17.05.24(33), EO-Notes 2024(24/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,608<br>85,663                                                                                                                              | 91,583<br>85,565                                                                                                                       | 7,58<br>7,5                                                                                                 | 7,56<br>7,49                                                                                                |
|                        |                          |                           |              |                            |      | <b>DNB Bank ASA<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)<br>3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)<br>3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28)<br>4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,116<br>100<br>96,944<br>100,895<br>101,428                                                                                                 | 99,12<br>100,006<br>97,09<br>100,96<br>101,62                                                                                          | 0,75<br>3,12<br>3,8<br>3,98<br>4,12                                                                         | 0,75<br>3,12<br>3,8<br>3,97<br>4,12                                                                         |
|                        |                          |                           |              |                            |      | <b>Dometic Group AB<br/>Medium - Term Notes</b><br>2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,629                                                                                                                                        | 95,306                                                                                                                                 | 4,14                                                                                                        | 4,14                                                                                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie                                                                                     | Einheitspreis und variable Notiz<br>15.09.2026                                                                                 | Einheitspreis<br>14.09.2026                                                                                                  | Rendite nach                                                                                       |                                                                                                   |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              | ISMA                                                                                               | B/F                                                                                               |
| Euro                   | 1.000                    | 01.06.29                  | 01.JD        | A3829T                     | DE000A3829T6 | <b>DS 143 Hotelportfolio I GmbH &amp; Co.KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 01.06.24(29), Inh.-Schv. v.2024(2027/2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                     | 96                                                                                                                             | 96                                                                                                                           | 9,14                                                                                               | 9,11                                                                                              |
| Euro                   | 1.000                    | 06.08.27(24)              | 06.FA        | A383KC                     | DE000A383KC5 | <b>DS Investor GmbH</b><br><b>Anleihen</b><br>5 3/4%, v. 06.08.24(27), Anleihe v. 24(26/24-27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     | 97                                                                                                                             | 97                                                                                                                           | 9,56                                                                                               | 9,51                                                                                              |
| Euro                   | 1.000                    | 16.03.30                  | 16.03.       | A3K3DZ                     | XS2458285355 | <b>DSV Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)<br>0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                     | 91,078<br>79,938                                                                                                               | 91,748<br>79,872                                                                                                             | 3<br>1,87                                                                                          | 3<br>1,87                                                                                         |
| Euro                   | 1.000                    | 05.07.33                  | 05.07.       | A3KTLY                     | XS2360881549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 1.000                    | 15.04.28                  | 15.AO        | A3KP1G                     | XS2333564503 | <b>Dufry One B.V.</b><br><b>Guaranteed Registered Notes</b><br>3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                     | 98,982                                                                                                                         | 99,032                                                                                                                       | 4,09                                                                                               | 4,07                                                                                              |
| Euro                   | 1.000                    | 11.06.33                  | 11.JD        | A4EV2Y                     | XS3401887487 | <b>Dufry One B.V.</b><br><b>Registered Notes</b><br>4 5/8%, v. 11.06.26(33), EO-Notes 2026(26/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                     | 97,835                                                                                                                         | 98,456                                                                                                                       | 5,07                                                                                               | 5,07                                                                                              |
| Euro                   | 100.000                  | 01.04.27                  | 01.04.       | A14J5J                     | DE000A14J5J4 | <b>DZ HYP AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]<br>0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)<br>3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27)<br>3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34)<br>3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32)<br>3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28)<br>0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)<br>3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33)<br>2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)<br>2 3/4%, v. 21.10.25(34), MTN-Hyp.Pfbr.1285 25(34)<br>3 1/8%, v. 14.01.26(36), MTN-Hyp.Pfbr.1286 26(36)<br>3 1/8%, v. 14.04.26(31), MTN-Hyp.Pfbr.1287 26(31)                                                                                              | R 361<br>S 1210<br>S 1266<br>S 1269<br>S 1270<br>S 1272<br>S 1242<br>S 1258<br>S 1252<br>S 1285<br>S 1286<br>S 1287 | 98,67<br>93,933<br>100,031<br>96,47<br>96,645<br>99,181<br>91,535<br>97,42<br>94,718<br>93,34<br>95,001<br>97,63               | 98,659<br>94,032<br>100,08<br>95,95<br>97,317<br>99,877<br>91,69<br>97,482<br>94,808<br>93,341<br>94,726<br>97,79            | 1,01<br>1,85<br>3,21<br>3,67<br>3,66<br>3,55<br>1,63<br>3,69<br>3,63<br>3,73<br>3,76<br>3,66       | 1,01<br>1,85<br>3,2<br>3,67<br>3,66<br>3,55<br>1,63<br>3,69<br>3,63<br>3,73<br>3,76<br>3,66       |
| Euro                   | 1.000                    | 30.01.29                  | 30.01.       | A2G9HL                     | DE000A2G9HL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 1.000                    | 30.07.27                  | 30.07.       | A351XS                     | DE000A351XS1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 1.000                    | 28.02.34                  | 28.02.       | A351XV                     | DE000A351XV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 1.000                    | 31.05.32                  | 31.05.       | A351XW                     | DE000A351XW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 1.000                    | 20.09.28                  | 20.09.       | A351XY                     | DE000A351XY9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 1.000                    | 21.11.29                  | 21.11.       | A3MP61                     | DE000A3MP619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 1.000                    | 31.05.33                  | 31.05.       | A3MQU4                     | DE000A3MQU45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 1.000                    | 28.11.31                  | 28.11.       | A3MQUX                     | DE000A3MQUX3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 1.000                    | 31.08.34                  | 31.08.       | A4DFKP                     | DE000A4DFKP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 1.000                    | 28.02.36                  | 28.02.       | A4DFKQ                     | DE000A4DFKQ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 1.000                    | 29.08.31                  | 29.08.       | A4DFKS                     | DE000A4DFKS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A3825M                     | DE000A3825M9 | <b>DZ HYP AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 22.10.24(31), MTN-Öff.Pfdr.1104 24(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1104                                                                                                              | 95,791                                                                                                                         | 95,881                                                                                                                       | 3,63                                                                                               | 3,62                                                                                              |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | 748537                     | XS0162513211 | <b>E.ON International Finance B.V.</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)<br>6 3/8%, v. 29.05.02(32), LS-Medium-Term Notes 2002(32)<br>1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)<br>3%, v. 03.09.25(31), EO-Med.-Term Notes 2025(31/31)<br>3 1/2%, v. 03.09.25(35), EO-Med.-Term Notes 2025(35/35)                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                                                 | 108,222<br>102,65<br>97,794<br>94,238<br>95,663<br>93,37                                                                       | 108,174<br>102,67<br>97,853<br>94,364<br>95,849<br>93,575                                                                    | 4,25<br>5,81<br>2,53<br>3,18<br>3,98<br>4,41                                                       | 4,25<br>5,8<br>2,53<br>3,18<br>3,98<br>4,41                                                       |
| £                      | 1.000                    | 07.06.32                  | 07.06.       | 857743                     | XS0148579666 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 1.000                    | 19.10.27                  | 19.10.       | A19QW4                     | XS1702729275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 1.000                    | 31.07.29                  | 31.07.       | A19VLA                     | XS1761785077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 1.000                    | 03.09.31                  | 03.09.       | A4EGDC                     | XS3171591889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 1.000                    | 03.09.35                  | 03.09.       | A4EGDD                     | XS3171594636 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 1.000                    | 07.11.31                  | 07.11.       | A254PW                     | XS2077546682 | <b>E.ON SE</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)<br>0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)<br>0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)<br>0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)<br>0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)<br>0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)<br>3 1/2%, v. 26.10.19(37), Medium Term Notes v.20(37)<br>1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)<br>0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)<br>3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28)<br>3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35)<br>2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)<br>3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29) |                                                                                                                     | 84,871<br>96,995<br>88,108<br>99,672<br>96,21<br>86,258<br>90,093<br>95,195<br>88,91<br>100,067<br>96,787<br>98,888<br>100,313 | 84,869<br>97,088<br>88,295<br>99,662<br>96,289<br>86,282<br>90,688<br>95,362<br>89,226<br>100,099<br>96,911<br>99<br>100,519 | 1,46<br>0,77<br>1,69<br>0,5<br>1,55<br>2,03<br>4,66<br>3,4<br>0,79<br>3,44<br>4,34<br>3,48<br>3,61 | 1,46<br>0,77<br>1,69<br>0,5<br>1,55<br>2,03<br>4,66<br>3,4<br>0,79<br>3,44<br>4,34<br>3,47<br>3,6 |
| Euro                   | 1.000                    | 29.09.27                  | 29.09.       | A254QR                     | XS2103014291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 1.000                    | 18.12.30                  | 18.12.       | A254QS                     | XS2103014457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 1.000                    | 24.10.26                  | 24.10.       | A255C7                     | XS2069380991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 1.000                    | 20.02.28                  | 20.02.       | A289XL                     | XS2177580250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 1.000                    | 20.08.31                  | 20.08.       | A289XM                     | XS2177580508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 100.000                  | 26.10.37                  | 26.10.       | A289YA                     | XS2229743724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 1.000                    | 22.05.29                  | 22.05.       | A2E4BF                     | XS1616411119 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 1.000                    | 28.02.30                  | 28.02.       | A2YNX0                     | XS2047500926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 1.000                    | 12.01.28                  | 12.01.       | A30V8A                     | XS2574873266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 1.000                    | 12.01.35                  | 12.01.       | A30V8B                     | XS2574873183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 1.000                    | 26.08.28                  | 26.08.       | A30VMX                     | XS2526828996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |
| Euro                   | 1.000                    | 01.03.29                  | 01.03.       | A351VG                     | XS2673536541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     |                                                                                                                                |                                                                                                                              |                                                                                                    |                                                                                                   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F   |
|                        |                          |                           |              |                            |              | <b>E.ON SE<br/>Medium - Term Notes</b><br>4%, v. 29.08.23(33), Medium Term Notes v.23(33/33)<br>3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31)<br>3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36)<br>3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32)<br>4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44)<br>3 7/8%, v. 05.09.24(38), Medium Term Notes v.24(38/38)<br>3 1/8%, v. 05.09.24(30), Medium Term Notes v.24(29/30)<br>4%, v. 16.01.25(40), EO-Medium Term Nts v.25(39/40)<br>3 1/2%, v. 16.01.25(33), EO-Medium Term Nts v.25(33/33)<br>0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)<br>0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)<br>0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)<br>1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)<br>3,448%, v. 19.01.26(34), EO-Medium Term Nts v.26(33/34)<br>3,895%, v. 19.01.26(38), EO-Medium Term Nts v.26(37/38) |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 29.08.33                  | 29.08.       | A351VH                     | XS2673547746 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,934                                         | 98,988                      | 4,18         | 4,18  |
| Euro                   | 1.000                    | 15.01.31                  | 15.01.       | A3826T                     | XS2747600018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,908                                         | 97,964                      | 3,91         | 3,9   |
| Euro                   | 1.000                    | 15.01.36                  | 15.01.       | A3826U                     | XS2747600109 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,479                                         | 95,396                      | 4,35         | 4,34  |
| Euro                   | 1.000                    | 25.03.32                  | 25.03.       | A383CV                     | XS2791959906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,502                                         | 97,696                      | 4,01         | 4,01  |
| Euro                   | 1.000                    | 25.03.44                  | 25.03.       | A383CW                     | XS2791960664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,351                                         | 93,601                      | 4,69         | 4,69  |
| Euro                   | 1.000                    | 05.09.38                  | 05.09.       | A383UW                     | XS2895631641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,355                                         | 93,514                      | 4,61         | 4,61  |
| Euro                   | 1.000                    | 05.03.30                  | 05.03.       | A383UX                     | XS2895631567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,709                                         | 97,865                      | 3,84         | 3,83  |
| Euro                   | 1.000                    | 16.01.40                  | 16.01.       | A383X3                     | XS2978482169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,491                                         | 93,531                      | 4,66         | 4,66  |
| Euro                   | 1.000                    | 16.04.33                  | 16.04.       | A383X4                     | XS2978594989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,903                                         | 96,131                      | 4,22         | 4,22  |
| Euro                   | 1.000                    | 19.12.28                  | 19.12.       | A3H20V                     | XS2288948859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,554                                         | 92,685                      | 0,22         | 0,22  |
| Euro                   | 1.000                    | 01.10.32                  | 01.10.       | A3H3J4                     | XS2327420977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 82,056                                         | 82,307                      | 1,45         | 1,45  |
| Euro                   | 1.000                    | 18.10.34                  | 18.10.       | A3MP81                     | XS2433244246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 77,203                                         | 77,657                      | 2,24         | 2,24  |
| Euro                   | 1.000                    | 29.03.31                  | 29.03.       | A3MQY9                     | XS2463518998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 90,501                                         | 90,512                      | 3,56         | 3,56  |
| Euro                   | 1.000                    | 19.01.34                  | 19.01.       | A460EP                     | XS3274805376 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,572                                         | 94,752                      | 4,32         | 4,32  |
| Euro                   | 1.000                    | 19.01.38                  | 19.01.       | A460EQ                     | XS3274805459 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,019                                         | 93,957                      | 4,58         | 4,58  |
|                        |                          |                           |              |                            |              | <b>East Japan Railway Co.<br/>Medium - Term Notes</b><br>1,85%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)<br>3,533%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 13.04.33                  | 13.04.       | A3K4H5                     | XS2459747874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,03                                          | 87,103                      | 4,14         | 4,14  |
| Euro                   | 1.000                    | 04.09.36                  | 04.09.       | A3L28Q                     | XS2891034063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,133                                         | 93,232                      | 4,4          | 4,4   |
|                        |                          |                           |              |                            |              | <b>easyJet FinCo B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 03.03.28                  | 03.03.       | A3KMK4                     | XS2306601746 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,748                                         | 98,138                      | 3,48         | 3,47  |
|                        |                          |                           |              |                            |              | <b>easyJet PLC<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 20.03.31                  | 20.03.       | A3LWCY                     | XS2783118131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,299                                         | 97,25                       | 4,42         | 4,41  |
|                        |                          |                           |              |                            |              | <b>EasyMotion Tec AG<br/>Anleihen</b><br>8 1/2%, v. 13.12.24(29), EO-Anl. 2024(27/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 13.12.29                  | 13.12.       | A3L3V2                     | DE000A3L3V28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 90                                             | 90                          | 12,4         | 12,35 |
|                        |                          |                           |              |                            |              | <b>eBay Inc.<br/>Registered Notes</b><br>3,6%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 24.07.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 05.06.27                  | 05.JD        | A19JHW                     | US278642AU75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,131                                         | 99,241                      | 4,9          | 4,87  |
| US\$                   | 1.000                    | 15.07.42                  | 15.JJ        | A1G7TJ                     | US278642AF09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 76,06                                          | 75,89                       | 6,54         | 6,53  |
|                        |                          |                           |              |                            |              | <b>EC Finance PLC<br/>Senior Secured Notes</b><br>3 1/4%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 15.10.26                  | 15.AO        | A3KWU7                     | XS2389984175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,529                                         | 99,524                      | 6,44         | 6,44  |
|                        |                          |                           |              |                            |              | <b>Edenred SE<br/>Senior Notes</b><br>3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32)<br>3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             |              |       |
| Euro                   | 100.000                  | 05.08.32                  | 05.08.       | A3L10A                     | FR001400QZ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,779                                         | 96,806                      | 4,25         | 4,25  |
| Euro                   | 100.000                  | 13.12.26                  | 13.12.       | A3LJTW                     | FR001400IIT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,087                                        | 100,087                     | 3,21         | 3,17  |
|                        |                          |                           |              |                            |              | <b>EDP Finance B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)<br>1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A19SLF                     | XS1721051495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,903                                         | 97,941                      | 3,03         | 3,03  |
| Euro                   | 100.000                  | 21.09.29                  | 21.09.       | A3K3EX                     | XS2459544339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,244                                         | 94,518                      | 3,9          | 3,9   |
|                        |                          |                           |              |                            |              | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)<br>1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)<br>4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)<br>4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)<br>4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)<br>2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)<br>2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)<br>4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32)                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 21.02.33                  | 21.02.       | 755460                     | XS0162990229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,304                                        | 107,804                     | 4,3          | 4,29  |
| Euro                   | 100.000                  | 13.10.26                  | 13.10.       | A187LB                     | FR0013213295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,853                                         | 99,826                      | 1,98         | 1,98  |
| Euro                   | 100.000                  | 13.10.36                  | 13.10.       | A187LC                     | FR0013213303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 77,359                                         | 78,018                      | 4,74         | 4,74  |
| Euro                   | 50.000                   | 12.11.40                  | 12.11.       | A1A3G4                     | FR0010961581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,122                                         | 95,867                      | 4,88         | 4,88  |
| Euro                   | 50.000                   | 26.04.30                  | 26.04.       | A1AWP6                     | FR0010891317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,988                                        | 102,172                     | 4,02         | 4,01  |
| Euro                   | 100.000                  | 25.03.27                  | 25.03.       | A1G2X1                     | FR0011225143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,587                                        | 100,58                      | 2,95         | 2,93  |
| Euro                   | 100.000                  | 02.10.30                  | 02.10.       | A2RSGL                     | FR0013368545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,516                                         | 92,783                      | 4,04         | 4,04  |
| Euro                   | 100.000                  | 09.12.49                  | 09.12.       | A2SBC3                     | FR0013465424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 55,716                                         | 55,448                      | 5,09         | 5,38  |
| Euro                   | 100.000                  | 25.01.32                  | 25.01.       | A3LDGD                     | FR001400FDB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,037                                        | 100,162                     | 4,24         | 4,23  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 25.01.43                  | 25.01.       | A3LDGE                     | FR001400FDC8 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43)<br>3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,464                                         | 92,938                      | 5,32         | 5,32  |
|                        | 100.000                  | 05.06.27                  | 05.06.       | A3LRT6                     | FR001400M9L7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,353                                        | 100,365                     | 3,23         | 3,21  |
| US\$                   | 1.000                    | 22.01.44                  | 22.JJ        | A1ZCFP                     | USF2893TAK28 | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b><br>4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 83,54                                          | 84,01                       | 6,57         | 6,57  |
| Euro                   | 100.000                  | endlos                    | 06.04.       | A4EH20                     | FR00140132E4 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 06.10.25-05.04.31, EO-FLR Med.-T. Nts 25(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,942                                         | 95,382                      |              |       |
|                        | 200.000                  | endlos                    | 03.12.       | A2SA55                     | FR0013464922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,506                                         | 98,52                       |              |       |
| Euro                   | 100                      | 31.10.28                  | 31.JAJO      | A3LL7M                     | DE000A3LL7M4 | <b>Eleving Group<br/>Guaranteed Bonds</b><br>13%, v. 31.10.23(28), EO-Bonds 2023(24/28)<br>9 1/2%, v. 24.10.25(30), EO-Bonds 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,25                                         | 102,75                      | 12,31        | 12,28 |
|                        | 1.000                    | 24.10.30                  | 31.M3OS      | A4EFZN                     | XS3167361651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,951                                        | 103,95                      | 8,51         | 8,51  |
| Euro                   | 1.000                    | 14.09.33                  | 14.09.       | A3KV40                     | XS2386186063 | <b>Eli Lilly and Co.<br/>Registered Notes</b><br>0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)<br>1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)<br>1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 79,284                                         | 79,578                      | 1,26         | 1,26  |
|                        | 1.000                    | 14.09.51                  | 14.09.       | A3KV41                     | XS2386186576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 48,979                                         | 48,68                       | 4,59         | 4,59  |
|                        | 1.000                    | 14.09.61                  | 14.09.       | A3KV49                     | XS2386220698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 43,365                                         | 43,058                      | 4,71         | 4,71  |
| Euro                   | 100.000                  | 05.09.28                  | 05.09.       | A195EN                     | BE0002596741 | <b>Elia Group<br/>Bonds</b><br>1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,454                                         | 95,502                      | 3,14         | 3,14  |
|                        | 100.000                  | 02.09.31                  | 02.09.       | A4EF5L                     | FR0014012DF2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,452                                         | 95,612                      | 4,42         | 4,41  |
| Euro                   | 100.000                  | 05.05.28                  | 05.05.       | A180VW                     | XS1403388694 | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)<br>3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,627                                         | 96,696                      | 2,83         | 2,83  |
|                        | 100.000                  | 24.01.34                  | 24.01.       | A3LTFV                     | XS2751598322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,438                                         | 95,45                       | 4,36         | 4,36  |
| Euro                   | 100.000                  | 05.08.79                  | 05.08.       | A2YPEQ                     | XS2035564629 | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)<br>5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84)<br>4 1/2%, zinsv. v. 28.07.25-27.07.34, v. 28.07.25(55), FLR-Nachr.Anleihe v.25(28/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,783                                         | 97,8                        | 1,69         | 1,69  |
|                        | 100.000                  | 23.01.84                  | 23.01.       | A35117                     | XS2751678272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,04                                         | 101,248                     | 5,19         | 5,19  |
|                        | 100.000                  | 28.07.55                  | 28.07.       | A4DFKE                     | XS3134523011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,502                                         | 94,976                      | 4,86         | 4,86  |
| Euro                   | 1.000                    | 07.07.39                  | 07.07.       | A1AJTV                     | XS0438844093 | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b><br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)<br>0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)<br>1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)<br>0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)<br>0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)<br>3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31)<br>4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36)<br>3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29)<br>3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35)<br>3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28)<br>4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)<br>3,85%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30)<br>4,3%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34) | S s<br>S s                      | 114,232                                        | 114,001                     | 4,63         | 4,62  |
|                        | 1.000                    | 19.10.30                  | 19.10.       | A283UQ                     | XS2242728041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,412                                         | 87,528                      | 0,57         | 0,57  |
|                        | 1.000                    | 31.10.33                  | 31.10.       | A2RTNC                     | XS1901055472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 86,644                                         | 86,924                      | 4,07         | 4,07  |
|                        | 1.000                    | 01.03.33                  | 01.03.       | A3KMD0                     | XS2306988564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 80,211                                         | 80,34                       | 1,24         | 1,24  |
|                        | 1.000                    | 01.03.28                  | 01.03.       | A3KMDZ                     | XS2306986782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,168                                         | 95,242                      | 0,26         | 0,26  |
|                        | 1.000                    | 22.07.31                  | 22.07.       | A3L1LT                     | XS2862984510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,104                                         | 98,301                      | 3,94         | 3,93  |
|                        | 1.000                    | 22.07.36                  | 22.07.       | A3L1LU                     | XS2862984601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,493                                         | 96,668                      | 4,45         | 4,44  |
|                        | 1.000                    | 20.05.29                  | 20.05.       | A3L594                     | XS2942478822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,32                                          | 98,47                       | 3,67         | 3,66  |
|                        | 1.000                    | 20.11.35                  | 20.11.       | A3L595                     | XS2942479044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,983                                         | 95,169                      | 4,43         | 4,42  |
|                        | 1.000                    | 24.07.28                  | 24.07.       | A3LDC2                     | XS2579293619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,889                                         | 99,986                      | 3,56         | 3,55  |
|                        | 1.000                    | 24.01.35                  | 24.01.       | A3LDC3                     | XS2579293536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,162                                         | 97,376                      | 4,41         | 4,41  |
|                        | 1.000                    | 23.05.30                  | 23.05.       | A3LREE                     | XS2722717472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,998                                         | 100,18                      | 3,85         | 3,84  |
|                        | 1.000                    | 23.05.34                  | 23.05.       | A3LREF                     | XS2722717555 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,026                                        | 100,202                     | 4,29         | 4,29  |
|                        | 1.000                    | 17.06.27                  | 17.06.       | A2R885                     | XS2066706909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,952                                         | 97,96                       | 0,76         | 0,76  |
|                        | 1.000                    | 17.10.34                  | 17.10.       | A2R886                     | XS2066706735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 77,8                                           | 78,067                      | 2,85         | 2,85  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026                                                                                                                                                                                                                           | Einheitspreis<br>14.09.2026                                                                                                                                                                                                                                         | Rendite nach                                                                                                                                                                                                   |                                                                                                                                                                                                                 |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                     | ISMA                                                                                                                                                                                                           | B/F                                                                                                                                                                                                             |
|                        |                          |                           |              |                            |      | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)<br>1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)<br>3 7/8%, v. 09.09.22(29), EO-Medium-Term Notes 22(22/29)<br>0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)<br>0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)<br>0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)<br>0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)<br>0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)<br>4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31)<br>4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43)<br>3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28)<br>3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,252<br>77,873<br>100,12<br>88,654<br>97,859<br>71,544<br>91,871<br>75,914<br>99,536<br>96,088<br>99,446<br>96,006                                                                                                                                                     | 87,357<br>77,984<br>100,33<br>88,863<br>97,874<br>71,726<br>92,041<br>76,26<br>99,88<br>95,866<br>99,51<br>96,149                                                                                                                                                   | 1,99<br>3,18<br>3,82<br>1,69<br>0,51<br>2,44<br>1,36<br>2,28<br>4,11<br>4,85<br>3,69<br>4,46                                                                                                                   | 1,99<br>3,18<br>3,81<br>1,69<br>0,51<br>2,44<br>1,36<br>2,28<br>4,11<br>4,85<br>3,68<br>4,45                                                                                                                    |
| Euro                   | 1.000                    |                           |              |                            |      | <b>ENEL S.p.A.<br/>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)<br>1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)<br>1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,74<br>97,33<br>88,2                                                                                                                                                                                                                                                   | 99,79<br>97,34<br>88,49                                                                                                                                                                                                                                             |                                                                                                                                                                                                                |                                                                                                                                                                                                                 |
| Euro                   | 1.000                    |                           |              |                            |      | <b>Energia Finance AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,411                                                                                                                                                                                                                                                                   | 99,4                                                                                                                                                                                                                                                                | 3,38                                                                                                                                                                                                           | 3,35                                                                                                                                                                                                            |
| Euro                   | 1.000                    |                           |              |                            |      | <b>Energizer Gamma Acquisition B.V.<br/>Registered Notes</b><br>3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,54                                                                                                                                                                                                                                                                    | 95,986                                                                                                                                                                                                                                                              | 5,31                                                                                                                                                                                                           | 5,3                                                                                                                                                                                                             |
| Euro                   | 100.000                  |                           |              |                            |      | <b>Engie S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)<br>1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)<br>2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)<br>5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)<br>1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)<br>1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)<br>0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)<br>v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)<br>1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)<br>1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)<br>0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)<br>1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)<br>3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30)<br>4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)<br>4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)<br>3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26)<br>3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36)<br>4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44)<br>3 3/8%, v. 01.07.26(32), EO-Medium-Term Nts 2026(26/32)<br>4%, v. 01.07.26(38), EO-Medium-Term Nts 2026(26/38) |                                 | 96,272<br>97,233<br>94,702<br>78,048<br>114,846<br>79,632<br>96,734<br>89,01<br>98,055<br>97,971<br>68,844<br>98,639<br>86,903<br>60,852<br>85,336<br>90,155<br>72,326<br>99,073<br>96,821<br>91,195<br>100,093<br>97,618<br>98,085<br>95,3<br>90,55<br>95,855<br>93,504 | 96,347<br>97,27<br>94,892<br>78,09<br>113,68<br>79,558<br>96,835<br>89,395<br>98,049<br>97,963<br>68,576<br>98,639<br>87,087<br>60,593<br>85,601<br>90,238<br>72,23<br>99,143<br>96,81<br>90,816<br>100,089<br>97,558<br>98,2<br>95,342<br>90,244<br>96,032<br>93,7 | 2,85<br>3,06<br>2,88<br>4,58<br>5,17<br>3,73<br>3,59<br>4,4<br>0,76<br>0,76<br>3,98<br>3<br>1,14<br>4,03<br>4,3<br>0,83<br>2,73<br>3,92<br>4,46<br>5,05<br>3,15<br>4,26<br>4,1<br>4,49<br>5,08<br>4,19<br>4,73 | 2,85<br>3,06<br>2,88<br>4,58<br>5,17<br>3,73<br>3,59<br>4,4<br>0,76<br>0,76<br>3,98<br>3<br>1,14<br>4,03<br>4,3<br>0,83<br>2,73<br>3,92<br>4,46<br>5,05<br>3,11<br>4,26<br>4,09<br>4,49<br>5,07<br>4,19<br>4,73 |
| Euro                   | 100.000                  |                           |              |                            |      | <b>Engie S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,298                                                                                                                                                                                                                                                                   | 88,452                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                |                                                                                                                                                                                                                 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 19.09.28                        | 19.09.          | A186GS                              | XS1493328477 | <b>ENI S.p.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)<br>0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)<br>4 1/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27)<br>4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                                                                                                            |                                          | 94,97                                             | 95,14                       | 2,34         | 2,34  |
| Euro                            | 1.000                             | 23.01.30                        | 23.01.          | A28SHW                              | XS2107315470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 89,88                                             | 90,09                       | 1,38         | 1,38  |
| Euro                            | 1.000                             | 19.05.27                        | 19.05.          | A3LHZD                              | XS2623957078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,569                                           | 100,591                     | 3,23         | 3,22  |
| Euro                            | 1.000                             | 19.05.33                        | 19.05.          | A3LHZE                              | XS2623956773 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,62                                             | 99,788                      | 4,31         | 4,31  |
| Euro                            | 1.000                             | 13.11.28                        | 13.11.          | A3LQV0                              | XS2716891440 | <b>EPH Financing International a.s.<br/>Medium - Term Notes</b><br>6,651%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                   |                                          | 104,274                                           | 104,342                     | 4,52         | 4,51  |
| Euro                            | 1.000                             | 24.02.32                        | 24.MTL          | A3L7AM                              | DE000A3L7AM8 | <b>EPH Group AG<br/>Schuldverschreibungen</b><br>10%, v. 24.02.25(32), EO-Schuldv. 2025(32)<br>10%, v. 17.07.23(30), EO-Schuldv. 2023(26/30)                                                                                                                                                                                                                                                                                                                                                 |                                          | 85,5                                              | 85,5                        | 14,71        | 14,67 |
| Euro                            | 1.000                             | 17.07.30                        | 31.MTL          | A3LJCB                              | DE000A3LJCB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 85,001                                            | 85                          | 16,29        | 16,26 |
| Euro                            | 1.000                             | 28.02.31                        | 28.02.          | A3LU1Z                              | XS2773789065 | <b>Epiroc AB<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,1                                              | 98,23                       | 4,1          | 4,09  |
| US\$                            | 1.000                             | 15.05.43                        | 15.MN           | A1HKYA                              | US85771PAL67 | <b>Equinor ASA<br/>Guaranteed Registered Notes</b><br>3,95%, v. 15.05.13(43), DL-Notes 2013(13/43)                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 78,7                                              | 78,88                       | 6,08         | 6,07  |
| Euro                            | 100.000                           | 06.07.28                        | 06.07.          | A3KTFV                              | AT0000A2RZL4 | <b>Erste &amp; Steiermärkische Bank d.d.<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)                                                                                                                                                                                                                                                                                                                     |                                          | 97,39                                             | 97,4                        | 1,54         | 1,54  |
| Euro                            | 100.000                           | 01.03.27                        | 01.03.          | EAA06D                              | DE000EAA06D8 | <b>Erste Abwicklungsanstalt<br/>Medium - Term Notes</b><br>2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027)                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,96                                             | 99,97                       | 2,94         | 2,92  |
| Euro                            | 100.000                           | 07.10.31                        | 07.10.          | A4EH3V                              | XS3200021684 | <b>Erste Bank Polska S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Non-Pref. MTN 25(30/31)                                                                                                                                                                                                                                                                                                                                   |                                          | 96,78                                             | 97,04                       | 4,22         | 4,22  |
| Euro                            | 100.000                           | 16.01.31                        | 16.01.          | EB09Q9                              | AT0000A32562 | <b>Erste Group Bank AG<br/>Floating Rate Medium -Term Notes</b><br>4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31)<br>3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32)                                                                                                                                                                                                                                                      |                                          | 100,033                                           | 100,36                      | 3,99         | 3,98  |
| Euro                            | 100.000                           | 27.08.32                        | 27.08.          | EB09XY                              | AT0000A3DGG2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                                      | 96,013                                            | 96,214                      | 4,02         | 4,02  |
| Euro                            | 100.000                           | 14.05.29                        | 14.05.          | EB09V3                              | AT0000A38H91 | <b>Erste Group Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)<br>3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33)<br>2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31)<br>2 1/4%, v. 31.10.24(29), EO-M.-T. Hyp.-Pfandb. 2024(29)<br>0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)<br>0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)                                                       |                                          | 99,691                                            | 99,855                      | 3,62         | 3,61  |
| Euro                            | 100.000                           | 12.12.33                        | 12.12.          | EB09W6                              | AT0000A3B0X2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 96,088                                            | 96,305                      | 3,75         | 3,75  |
| Euro                            | 100.000                           | 09.01.31                        | 09.01.          | EB09WD                              | AT0000A39GD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 96,831                                            | 97,045                      | 3,68         | 3,68  |
| Euro                            | 100                               | 15.01.29                        | 15.01.          | EB09YD                              | AT0000A3FMV4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 95,59                                             | 96,09                       | 4,28         | 4,27  |
| Euro                            | 100.000                           | 12.07.28                        | 12.07.          | EB0F6H                              | AT0000A2UXM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                                      | 93,82                                             | 93,901                      | 0,02         | 0,02  |
| Euro                            | 100.000                           | 12.01.37                        | 12.01.          | EB0F6J                              | AT0000A2UXN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                                      | 71,109                                            | 71,058                      | 1,4          | 1,4   |
| Euro                            | 50.000                            | 31.10.26                        | 31.10.          | EB09YE                              | AT0000A3FMT8 | <b>Erste Group Bank AG<br/>Medium - Term Notes</b><br>2,2%, v. 30.10.24(26), EO-Preferred MTN 2024(26) 1939<br>3,2%, v. 23.10.24(39), EO-Preferred MTN 2024(39) 1940<br>2 9/10%, v. 22.11.24(31), EO-Preferred MTN 2024(31) 1947                                                                                                                                                                                                                                                             |                                          | 99,45                                             | 99,799                      | 4,34         | 4,34  |
| Euro                            | 50.000                            | 23.10.39                        | 23.10.          | EB09YF                              | AT0000A3FTX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 85,25                                             | 85,48                       | 4,74         | 4,74  |
| Euro                            | 50.000                            | 22.11.31                        | 22.11.          | EB09YP                              | AT0000A3GEN6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 92,866                                            | 93,411                      | 4,47         | 4,47  |
| Euro                            | 100.000                           | 26.11.35                        | 26.11.          | EB090C                              | AT0000A3NRE3 | <b>Erste Group Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 5/8%, zinsv. v. 26.08.25-25.11.30, v. 26.08.25(35), EO-FLR Med.-T. Nts 25(30/35)<br>4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35)<br>0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)<br>3 3/8%, zinsv. v. 27.01.20-14.04.27, EO-FLR Med.-T. Nts 20(27/Und.)<br>5 7/8%, zinsv. v. 29.06.26-14.10.33, EO-FLR Med.-T. Nts 26(33/Und.) | S s                                      | 96,495                                            | 96,699                      | 4,09         | 4,09  |
| Euro                            | 100.000                           | 15.01.35                        | 15.01.          | EB09YH                              | AT0000A3FY07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                                      | 98,7                                              | 98,999                      | 4,19         | 4,18  |
| Euro                            | 100.000                           | 15.11.32                        | 15.11.          | EB0F5G                              | AT0000A2U543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                                      | 97,07                                             | 97,19                       | 1,37         | 1,37  |
| Euro                            | 200.000                           | endlos                          | 15.AO           | EB0JKG                              | XS2108494837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,881                                            | 99,061                      |              |       |
| Euro                            | 200.000                           | endlos                          | 15.AO           | EB1AAY                              | AT0000A3VRR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                                      | 97,42                                             | 98,084                      |              |       |
| Euro                            | 1.000                             | 19.07.34                        | 19.07.          | A3K05J                              | XS2432544349 | <b>ESB Finance DAC<br/>Medium - Term Notes</b><br>1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)                                                                                                                                                                                                                                                                                                                             |                                          | 78,4                                              | 78,59                       | 2,55         | 2,55  |
| Euro                            | 1.000                             | 25.01.43                        | 25.01.          | A3LDB8                              | XS2579482006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 87,945                                            | 87,682                      | 4,83         | 4,83  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F    |
| Euro                   | 1.000                    | 01.10.29                  | 01.10.       | A2NBY2                     | DE000A2NBY22 | <b>ESPG BondCo S.a.r.l.<br/>Anleihen</b><br>9 1/2%, zinsv. v. 01.10.23-30.09.29, v. 01.10.18(29), Anleihe v.2018(2020/2029)                                                                                                                                                                                                                                                                                  |                                 | 5,001                                          | 5                           | 134,45       | 134,45 |
| Euro                   | 1.000                    | 15.11.31                  | 15.MN        | A3L48H                     | XS2926264529 | <b>Essendi SA<br/>Senior Notes</b><br>5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                    |                                 | 99,82                                          | 100,07                      | 5,62         | 5,61   |
| Euro                   | 100.000                  | 05.06.28                  | 05.06.       | A28X4N                     | FR0013516077 | <b>EssilorLuxottica S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)                                                                                                                                                                        |                                 | 94,911                                         | 95,032                      | 1,05         | 1,05   |
| Euro                   | 100.000                  | 27.11.27                  | 27.11.       | A2SA4C                     | FR0013463668 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,513                                         | 96,545                      | 0,77         | 0,77   |
| Euro                   | 100.000                  | 27.11.31                  | 27.11.       | A2SA4D                     | FR0013463676 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 85,004                                         | 85,278                      | 1,75         | 1,75   |
| Euro                   | 1.000                    | 03.02.30                  | 03.02.       | A28S3V                     | XS2113167568 | <b>Essity AB<br/>Medium - Term Notes</b><br>0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)                                                                                                                                                                                                                                                   |                                 | 89,583                                         | 89,684                      | 1,11         | 1,11   |
| Euro                   | 1.000                    | 08.02.31                  | 08.02.       | A3KLHQ                     | XS2297177664 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 84,432                                         | 84,903                      | 0,59         | 0,59   |
| Euro                   | 1.000                    | 15.09.29                  | 15.09.       | A3KV43                     | XS2386877133 | <b>Essity Capital B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                  |                                 | 90,016                                         | 90,131                      | 0,56         | 0,56   |
| Euro                   | 1.000                    | 12.03.30                  | 12.03.       | A3L646                     | XS2956845262 | <b>Eurobank S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 1/4%, zinsv. v. 12.12.24-11.03.29, v. 12.12.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29)                                                                                                                                                                     |                                 | 97,699                                         | 97,91                       | 3,96         | 3,96   |
| Euro                   | 1.000                    | 28.11.29                  | 28.11.       | A3LRN4                     | XS2724510792 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,733                                        | 103,844                     | 4,59         | 4,58   |
| Euro                   | 100.000                  | 11.04.48                  | 11.04.       | A3K4LK                     | BE6334364708 | <b>Euroclear Holding S.A./N.V<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)<br>1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)                                                                                                                                                                   |                                 | 97,7                                           | 97,91                       | 2,77         | 2,77   |
| Euro                   | 100.000                  | 16.06.51                  | 16.06.       | A3KSNX                     | BE6328904428 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,33                                          | 87,853                      | 2,03         | 2,03   |
| Euro                   | 1.000                    | 20.05.30                  | 20.05.       | A28XE6                     | XS2176621253 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Medium - Term Notes</b><br>0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)<br>1 5/8%, v. 20.07.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)<br>0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)<br>3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)            |                                 | 87,977                                         | 88,147                      | 0,23         | 0,23   |
| Euro                   | 1.000                    | 20.07.27                  | 20.07.       | A3K7RG                     | XS2502850865 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,69                                          | 98,71                       | 3,22         | 3,22   |
| Euro                   | 1.000                    | 23.04.41                  | 23.04.       | A3KPNS                     | XS2332851026 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 58,381                                         | 58,72                       | 1,71         | 1,71   |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A3KSV0                     | XS2356409966 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,837                                         | 93,928                      | 0,02         | 0,02   |
| Euro                   | 1.000                    | 09.11.31                  | 09.11.       | A3LA5F                     | XS2552880838 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,25                                          | 99,25                       | 3,28         | 3,28   |
| Euro                   | 1.000                    | 19.05.31                  | 19.05.       | A3KQ52                     | XS2343114687 | <b>Eurofins Scientific S.E.<br/>Bonds</b><br>0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)                                                                                                                                                                                                                                                                                                                   |                                 | 85,771                                         | 86,378                      | 2,03         | 2,03   |
| Euro                   | 1.000                    | endlos                    | 24.07.       | A3LDC9                     | XS2579480307 | <b>Eurofins Scientific S.E.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)                                                                                                                                                                                                                                                              |                                 | 102,968                                        | 103,072                     |              |        |
| Euro                   | 100.000                  | 01.02.29                  | 01.02.       | A35119                     | XS2756341314 | <b>Eurogrid GmbH<br/>Medium - Term Notes</b><br>3,598%, v. 01.02.24(29), MTN v.2024(2028/2029)<br>3,915%, v. 01.02.24(34), MTN v.2024(2033/2034)<br>0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)                                                                                                                                                                                                           |                                 | 99,54                                          | 99,608                      | 3,8          | 3,79   |
| Euro                   | 100.000                  | 01.02.34                  | 01.02.       | A3512A                     | XS2756342122 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,892                                         | 96,918                      | 4,41         | 4,41   |
| Euro                   | 100.000                  | 21.04.33                  | 21.04.       | A3H3HU                     | XS2333297625 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 79,599                                         | 79,634                      | 1,85         | 1,85   |
| Euro                   | 1.000                    | 17.05.41                  | 17.05.       | A3KQ2Q                     | DK0030486592 | <b>Euronext N.V.<br/>Senior Notes</b><br>1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)<br>0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                      |                                 | 66,78                                          | 66,934                      | 4,46         | 4,46   |
| Euro                   | 1.000                    | 17.05.31                  | 17.05.       | A3KQ2Y                     | DK0030486402 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,28                                          | 88,327                      | 1,69         | 1,69   |
| Euro                   | 1.000                    | 04.04.36                  | 04.04.       | A18YZ0                     | EU000A18YZ05 | <b>Europäische Union<br/>Medium - Term Notes</b><br>1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36)<br>0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)<br>1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)<br>3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)<br>3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)<br>2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) |                                 | 77,65                                          | 78,07                       | 2,88         | 2,88   |
| Euro                   | 1.000                    | 04.04.31                  | 04.04.       | A18Z2D                     | EU000A18Z2D4 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,395                                         | 88,465                      | 1,69         | 1,69   |
| Euro                   | 1.000                    | 04.04.33                  | 04.04.       | A19XC5                     | EU000A19XC51 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 85,835                                         | 85,96                       | 2,89         | 2,89   |
| Euro                   | 1.000                    | 04.04.32                  | 04.04.       | A1G1Q1                     | EU000A1G1Q17 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,93                                          | 98,945                      | 3,59         | 3,58   |
| Euro                   | 1.000                    | 04.04.38                  | 04.04.       | A1G30R                     | EU000A1G30R0 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,52                                          | 94,21                       | 4,09         | 4,09   |
| Euro                   | 1.000                    | 04.04.28                  | 04.04.       | A1G6TV                     | EU000A1G6TV9 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,233                                         | 99,327                      | 3,38         | 3,37   |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |        |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                 |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Europäische Union<br/>Medium - Term Notes</b>                                |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 04.04.42                  | 04.04.      | A1GY6W                 | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)                          |                              | 93,24                                          |                             | 4,36         | 4,35 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)                          |                              | 99,21                                          | 99,28                       | 3,22         | 3,21 |
| Euro                  | 1.000                  | 04.10.35                  | 04.10.      | A1Z6TV                 | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)/Reg.S                        |                              | 80,31                                          | 81,86                       | 3,67         | 3,67 |
| Euro                  | 1.000                  | 04.10.29                  | 04.10.      | A1ZR7H                 | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)                          |                              | 93,9                                           | 94,005                      | 2,89         | 2,89 |
| Euro                  | 1.000                  | 04.11.50                  | 04.11.      | A28446                 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)                         |                              | 41,53                                          | 41,29                       | 1,44         | 1,44 |
| Euro                  | 1.000                  | 04.07.35                  | 04.07.      | A285VM                 | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35)                                  |                              | 72,097                                         | 72,21                       | 3,79         |      |
| Euro                  | 1.000                  | 02.06.28                  | 02.06.      | A28707                 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28)                                  |                              | 94,472                                         | 94,566                      | 3,38         |      |
| Euro                  | 1.000                  | 04.12.35                  | 04.12.      | A2R4FY                 | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)                          |                              | 73,62                                          | 73,7                        | 1,35         | 1,35 |
| Euro                  | 1                      | 04.02.37                  | 04.02.      | A3K4C4                 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)                          | S s                          | 70,742                                         | 70,185                      | 1,13         | 1,13 |
| Euro                  | 1.000                  | 04.12.37                  | 04.12.      | A3K4D0                 | EU000A3K4D09 | 2 3/4%, v. 14.12.22(37), EO-Medium-Term Notes 2022(37)                          |                              | 89,221                                         | 89,157                      | 3,96         | 3,96 |
| Euro                  | 1                      | 22.10.26                  | 22.10.      | A3K4DA                 | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)                          |                              | 99,783                                         | 99,776                      | 0,5          | 0,5  |
| Euro                  | 1                      | 06.07.22                  | 06.07.      | A3K4DD                 | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)                              |                              | 86,516                                         | 86,578                      | 2,31         | 2,31 |
| Euro                  | 1.000                  | 04.06.37                  | 04.06.      | A3K4DE                 | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)                          |                              | 75,681                                         | 75,66                       | 2,96         | 2,96 |
| Euro                  | 1                      | 04.02.43                  | 04.02.      | A3K4DG                 | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)                          | S s                          | 64,774                                         | 64,584                      | 3,81         | 3,81 |
| Euro                  | 1                      | 04.02.48                  | 04.02.      | A3K4DM                 | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)                          |                              | 75,621                                         | 75,218                      | 4,41         | 4,41 |
| Euro                  | 1                      | 04.10.27                  | 04.10.      | A3K4DS                 | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)                              |                              | 98,841                                         | 98,878                      | 3,14         | 3,14 |
| Euro                  | 1                      | 04.10.52                  | 04.10.      | A3K4DT                 | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)                          |                              | 70,091                                         | 69,48                       | 4,47         | 4,46 |
| Euro                  | 1                      | 04.11.42                  | 04.11.      | A3K4DV                 | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)                          |                              | 89,282                                         | 89,338                      | 4,31         | 4,31 |
| Euro                  | 1                      | 04.03.53                  | 04.03.      | A3K4DY                 | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)                              |                              | 77,12                                          | 76,76                       | 4,49         | 4,49 |
| Euro                  | 1                      | 04.04.44                  | 04.04.      | A3K4EL                 | EU000A3K4EL9 | 4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44)                              |                              | 96,049                                         | 95,69                       | 4,32         | 4,32 |
| Euro                  | 1                      | 05.12.28                  | 05.12.      | A3K4EN                 | EU000A3K4EN5 | 3 1/8%, v. 21.11.23(28), EO-Medium-Term Notes 2023(28)                          |                              | 99,015                                         | 99,24                       | 3,59         | 3,59 |
| Euro                  | 1                      | 04.12.34                  | 04.12.      | A3K4ES                 | EU000A3K4ES4 | 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34)                              |                              | 94,598                                         | 94,602                      | 3,78         | 3,77 |
| Euro                  | 1                      | 04.02.50                  | 04.02.      | A3K4EU                 | EU000A3K4EU0 | 3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50)                          |                              | 82,2                                           | 87,86                       | 4,49         | 4,49 |
| Euro                  | 1                      | 06.12.27                  | 06.12.      | A3K4EW                 | EU000A3K4EW6 | 2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27)                          | S s                          | 99,549                                         | 99,585                      | 3,25         | 3,24 |
| Euro                  | 1.000                  | 02.08.40                  | 02.08.      | A3K73L                 | EU000A3K73L1 | 2 1/8%, v. 02.08.22(40), EO-Medium-Term Notes 2022(40)                          |                              | 78,74                                          | 79,56                       | 4,17         | 4,17 |
| Euro                  | 1                      | 04.12.29                  | 04.12.      | A3K7MW                 | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)                              |                              | 94,477                                         | 94,585                      | 3,39         | 3,39 |
| Euro                  | 1.000                  | 02.05.46                  | 02.05.      | A3KNYG                 | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)                           |                              | 49,82                                          | 50,02                       | 1,8          | 1,8  |
| Euro                  | 1.000                  | 22.04.36                  | 22.04.      | A3KP2Z                 | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)                          |                              | 73,95                                          | 71,44                       | 0,68         | 0,68 |
| Euro                  | 1.000                  | 04.07.29                  | 04.07.      | A3KRJQ                 | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29)                                  |                              | 90,62                                          | 90,96                       | 3,58         |      |
| Euro                  | 1.000                  | 04.01.47                  | 04.01.      | A3KRJR                 | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)                          |                              | 54,028                                         | 53,492                      | 2,75         | 2,75 |
| Euro                  | 1                      | 22.04.31                  | 22.04.      | A3KT6A                 | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31)                                  |                              | 84,44                                          | 85,01                       | 3,75         |      |
| Euro                  | 1                      | 04.07.41                  | 04.07.      | A3KT6B                 | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)                           |                              | 58,78                                          | 58,83                       | 1,53         | 1,53 |
| Euro                  | 1                      | 06.07.51                  | 06.07.      | A3KTGW                 | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)                         |                              | 44,88                                          | 44,433                      | 3,11         | 3,11 |
| Euro                  | 1                      | 05.10.29                  | 05.10.      | A3L1CN                 | EU000A3L1CN4 | 2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29)                          |                              | 98,316                                         | 98,42                       | 3,47         | 3,46 |
| Euro                  | 1                      | 04.12.31                  | 04.12.      | A3L1DJ                 | EU000A3L1DJ0 | 2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31)                          |                              | 94,92                                          | 94,963                      | 3,58         | 3,58 |
| Euro                  | 1                      | 04.12.30                  | 04.12.      | A3LNF0                 | EU000A3LNF05 | 3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30)                          |                              | 98,459                                         | 98,563                      | 3,52         | 3,52 |
| Euro                  | 1                      | 04.10.39                  | 04.10.      | A3LZ0X                 | EU000A3LZ0X9 | 3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39)                          |                              | 92,056                                         | 92,12                       | 4,18         | 4,18 |
| Euro                  | 1                      | 04.07.28                  | 04.07.      | A4D5QM                 | EU000A4D5QM6 | 2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)                          |                              | 98,909                                         | 98,79                       | 3,26         | 3,25 |
| Euro                  | 1                      | 12.10.45                  | 12.10.      | A4EA8Y                 | EU000A4EA8Y7 | 3 3/4%, v. 20.05.25(45), EO-Medium-Term Notes 2025(45)                          | S s                          | 92,034                                         | 91,758                      | 4,37         | 4,37 |
| Euro                  | 1                      | 13.12.32                  | 13.12.      | A4ED0K                 | EU000A4ED0K0 | 2 3/4%, v. 15.07.25(32), EO-Medium-Term Notes 2025(32)                          |                              | 94,974                                         | 95,053                      | 3,66         | 3,66 |
| Euro                  | 1                      | 12.10.55                  | 12.10.      | A4EG03                 | EU000A4EG039 | 4%, v. 16.09.25(55), EO-Medium-Term Notes 2025(55)                              |                              | 91,967                                         | 91,433                      | 4,5          | 4,5  |
| Euro                  | 1                      | 12.12.36                  | 12.12.      | A4ERVC                 | EU000A4ERVC2 | 3 1/4%, v. 17.03.26(36), EO-Medium-Term Notes 2026(36)                          |                              | 94,162                                         | 94,246                      | 3,95         | 3,95 |
| Euro                  | 1                      | 12.10.46                  | 12.10.      | A4ES49                 | EU000A4ES497 | 4%, v. 21.04.26(46), EO-Medium-Term Notes 2026(46)                              |                              | 94,539                                         | 94,358                      | 4,42         | 4,41 |
|                       |                        |                           |             |                        |              | <b>European Bank for Reconstruction and Development<br/>Medium - Term Notes</b> |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 17.07.31                  | 17.07.      | A3L1KR                 | XS2861062425 | 2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31)                          |                              | 96,524                                         | 96,656                      | 3,67         | 3,67 |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Bonds</b>                                 |                              |                                                |                             |              |      |
| Euro                  | 0,01                   | 05.11.26                  |             | 134590                 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)                             |                              | 99,663                                         | 99,663                      |              |      |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>                   |                              |                                                |                             |              |      |
| Euro                  | 8                      | 15.02.28                  | 15.02.      | 197309                 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)                          |                              | 102,85                                         | 103                         | 3,5          | 3,49 |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)/Intl                             |                              | 101,48                                         | 101,64                      | 3,83         | 3,83 |
| Euro                  | 1.000                  | 14.04.32                  | 14.04.      | A182BD                 | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)                              |                              | 87,25                                          | 87,45                       | 2,28         | 2,28 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                        |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 13.11.37                  | 13.11.       | A1866N                     | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)                 |                                 | 69,74                                          | 70,08                       | 1,43         | 1,43 |
| Euro                   | 1.000                    | 14.09.29                  | 14.09.       | A187GX                     | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)                 |                                 | 90,73                                          | 91,06                       | 0,55         | 0,55 |
| Euro                   | 1.000                    | 13.09.47                  | 13.09.       | A187P0                     | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)                 |                                 | 56,11                                          | 55,9                        | 3,12         | 3,12 |
| Euro                   | 1.000                    | 15.09.36                  | 15.09.       | A18XSF                     | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)                 |                                 | 77,79                                          | 78,07                       | 2,89         | 2,89 |
| Euro                   | 1.000                    | 15.11.32                  | 15.11.       | A191F3                     | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)                 |                                 | 86,733                                         | 86,79                       | 2,57         | 2,57 |
| Euro                   | 1.000                    | <b>15.01.27</b>           | 15.01.       | A19B62                     | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)                 |                                 | 99,235                                         | 99,288                      | 1            | 1    |
| Euro                   | 1.000                    | 14.01.28                  | 14.01.       | A19XP3                     | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)                 |                                 | 96,224                                         | 96,934                      | 1,81         | 1,81 |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A1AWU6                     | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                     |                                 | 101,58                                         | 101,865                     | 3,52         | 3,51 |
| Euro                   | 1.000                    | 15.04.27                  | 15.04.       | A1G19C                     | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)                 |                                 | 100,08                                         | 100,15                      | 3,33         | 3,31 |
| Euro                   | 1.000                    | 14.03.42                  | 14.03.       | A1G1L5                     | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)                 |                                 | 94,18                                          | 95,43                       | 4,14         | 4,14 |
| Euro                   | 1.000                    | 15.03.35                  | 15.03.       | A1HE5Q                     | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)                 |                                 | 92,3                                           | 92,5                        | 3,7          | 3,69 |
| Euro                   | 1.000                    | 15.03.40                  | 15.03.       | A1HFUA                     | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)                 |                                 | 87,888                                         | 87,69                       | 3,92         | 3,92 |
| Euro                   | 1.000                    | 13.09.30                  | 13.09.       | A1HPPQ                     | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)                 |                                 | 97,227                                         | 97,344                      | 3,51         | 3,51 |
| Euro                   | 1.000                    | 14.10.33                  | 14.10.       | A1HRJ3                     | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)                     |                                 | 95,97                                          | 96,22                       | 3,66         | 3,66 |
| Euro                   | 1.000                    | <b>13.11.26</b>           | 13.11.       | A1ZN73                     | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)                 |                                 | 99,708                                         | 99,753                      | 2,48         | 2,48 |
| Euro                   | 1.000                    | 09.09.30                  | 09.09.       | A281XL                     | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30)                         |                                 | 87,205                                         | 87,22                       | 3,5          |      |
| Euro                   | 1.000                    | 27.01.51                  | 27.01.       | A2876L                     | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)                  |                                 | 34,88                                          | 36,07                       | 0,29         | 0,29 |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A28R55                     | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)                  |                                 | 89,439                                         | 89,547                      | 0,11         | 0,11 |
| ZAR                    | 10.000                   | 23.01.30                  | 23.01.       | A28SFM                     | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)                 | S s                             | 98,35                                          | 98,611                      | 7,81         | 7,78 |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | A28VTF                     | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28)                         |                                 | 92,08                                          | 94,45                       | 5,09         |      |
| Euro                   | 1.000                    | <b>15.10.26</b>           | 15.10.       | A2R0D4                     | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)                |                                 | 99,813                                         | 99,813                      | 0,2          | 0,2  |
| Euro                   | 1.000                    | 14.11.42                  | 14.11.       | A2R0K6                     | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)                     |                                 | 63,93                                          | 64,25                       | 3,09         | 3,09 |
| Euro                   | 1.000                    | 20.06.29                  | 20.06.       | A2R3YH                     | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)                 |                                 | 91,16                                          | 91,47                       | 0,27         | 0,27 |
| Euro                   | 1.000                    | 13.10.34                  | 13.10.       | A2R8AK                     | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)                  |                                 | 75,36                                          | 75,35                       | 0,13         | 0,13 |
| Euro                   | 1.000                    | 22.01.29                  | 22.01.       | A2RWN5                     | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)                 | S s                             | 92,43                                          | 93,825                      | 1,35         | 1,35 |
| Euro                   | 1.000                    | 15.11.29                  | 15.11.       | A3K1QT                     | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)                  |                                 | 90,343                                         | 90,05                       | 0,11         | 0,11 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A3K2JN                     | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)                 |                                 | 97,303                                         | 97,339                      | 0,77         | 0,77 |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A3K4ED                     | EU000A3K4ED6 | 3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28)                       |                                 | 99,147                                         | 99,233                      | 3,41         | 3,41 |
| Euro                   | 1.000                    | 15.05.37                  | 15.05.       | A3K4EG                     | EU000A3K4EG9 | 3 1/8%, v. 09.04.25(37), EO-Medium-Term Notes 2025(37)                 |                                 | 95,122                                         | 94,325                      | 3,69         | 3,68 |
| Euro                   | 1.000                    | 15.06.32                  | 15.06.       | A3K5TE                     | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)                 |                                 | 89,448                                         | 89,521                      | 3,34         | 3,34 |
| Euro                   | 1.000                    | 15.03.30                  | 15.03.       | A3K9EZ                     | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)                 |                                 | 96,085                                         | 96,211                      | 3,46         | 3,45 |
| Euro                   | 1.000                    | 15.11.30                  | 15.11.       | A3KM45                     | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)                  |                                 | 86,37                                          | 86,675                      | 0,02         | 0,02 |
| Euro                   | 1.000                    | 28.09.28                  | 28.09.       | A3KQ9Y                     | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28)                         |                                 | 93,425                                         | 93,51                       | 3,41         |      |
| Euro                   | 1.000                    | <b>22.12.26</b>           | 22.12.       | A3KWJJ                     | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26)                         |                                 | 99,358                                         | 99,353                      | 2,47         |      |
| Euro                   | 1.000                    | 15.11.27                  | 15.11.       | A3KZU2                     | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27)                         |                                 | 96,392                                         | 96,445                      | 3,22         |      |
| Euro                   | 1.000                    | 04.09.34                  | 04.09.       | A3L277                     | EU000A3L2773 | 2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34)                   |                                 | 93,04                                          | 93,082                      | 3,65         | 3,65 |
| Euro                   | 1.000                    | 14.12.29                  | 14.12.       | A3L4C1                     | EU000A3L4C16 | 2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29)                 |                                 | 95,97                                          | 96,18                       | 3,59         | 3,58 |
| Euro                   | 1.000                    | 15.01.35                  | 15.01.       | A3L72Y                     | EU000A3L72Y4 | 2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35)                 |                                 | 94,377                                         | 94,367                      | 3,67         | 3,67 |
| Euro                   | 1.000                    | 12.01.33                  | 12.01.       | A3LCWP                     | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)                 |                                 | 95,934                                         | 96,102                      | 3,6          | 3,6  |
| Euro                   | 1.000                    | 28.07.28                  | 28.07.       | A3LD6J                     | XS2587298204 | 2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28)                   |                                 | 98,901                                         | 98,995                      | 3,37         | 3,36 |
| Euro                   | 1.000                    | 30.07.30                  | 30.07.       | A3LHZY                     | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30)                 |                                 | 97,372                                         | 97,457                      | 3,49         | 3,48 |
| Euro                   | 1.000                    | 15.02.39                  | 15.02.       | A3LT49                     | EU000A3LT492 | 3%, v. 06.02.24(39), EO-Med.-Term Notes 2024(39)                       |                                 | 92,104                                         | 91,928                      | 3,81         | 3,81 |
| Euro                   | 1.000                    | 17.07.29                  | 17.07.       | A3LVAL                     | EU000A3LVAL6 | 2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29)                   |                                 | 98,119                                         | 98,233                      | 3,46         | 3,45 |
| Euro                   | 1.000                    | 15.05.30                  | 15.05.       | A4D6KN                     | EU000A4D6KN5 | 2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30)                 |                                 | 96,829                                         | 96,398                      | 3,31         | 3,3  |
| Euro                   | 1.000                    | 18.06.35                  | 18.06.       | A4ECKZ                     | EU000A4ECKZ8 | 2 7/8%, v. 18.06.25(35), EO-Medium-Term Notes 2025(35)                 |                                 | 94,659                                         | 93,945                      | 3,6          | 3,59 |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | A4ETUZ                     | EU000A4ETUZ1 | 2 5/8%, v. 28.04.26(29), EO-Medium-Term Notes 2026(29)                 |                                 | 97,596                                         | 97,709                      | 3,46         | 3,46 |
| Euro                   | 1.000                    | 15.07.36                  | 15.07.       | A4EV1G                     | EU000A4EV1G4 | 3 1/8%, v. 09.06.26(36), EO-Medium-Term Notes 2026(36)                 |                                 | 95,048                                         | 94,972                      | 3,74         | 3,73 |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Registered Notes</b>             |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 16.08.33                  | 16.FA        | A4EWJ9                     | US298785KT22 | 4 3/8%, v. 16.06.26(33), DL-Notes 2026(33)                             |                                 | 96,571                                         | 96,951                      | 5,03         | 5,03 |
|                        |                          |                           |              |                            |              | <b>Eustream A.S.<br/>Registered Notes</b>                              |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 25.06.27                  | 25.06.       | A28Y17                     | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)                          |                                 | 98,227                                         | 98,544                      | 3,3          | 3,3  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung         | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|-----------------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                         |                 |                                     |              |                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 02.09.31                                | 02.09.          | A254ZE                              | DE000A254ZE2 | <b>Evangelische Bank eG<br/>Pfandbriefe</b><br>2 3/4%, v. 02.09.25(31), Inh.-Pfandb.Ser.2519 25(31)                                                                                                                               | S 2519                                   | 95,06                                             | 95,165                      | 3,86         | 3,86 |
| Euro                            | 1.000                             | 07.09.28                                | 07.09.          | A185QB                              | DE000A185QB3 | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)<br>2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)<br>3 1/4%, v. 15.01.25(30), Medium Term Notes v.25(25/30) |                                          | 94,58                                             | 94,637                      | 1,59         | 1,59 |
| Euro                            | 100.000                           | 25.09.27                                | 25.09.          | A30VJM                              | XS2485162163 |                                                                                                                                                                                                                                   |                                          | 98,758                                            | 98,793                      | 3,51         | 3,51 |
| Euro                            | 1.000                             | 15.01.30                                | 15.01.          | A4DFCB                              | DE000A4DFCB7 |                                                                                                                                                                                                                                   |                                          | 98,374                                            | 98,525                      | 3,77         | 3,77 |
| Euro                            | 100.000                           | 09.09.55                                | 09.06.          | A4DFWV                              | DE000A4DFWV3 | <b>Evonik Industries AG<br/>Nachrangige Anleihen</b><br>4 1/4%, zinsv. v. 09.09.25-08.06.31, v. 09.09.25(55), FLR-Nachr.-Anl. v.25(31/55)                                                                                         |                                          | 96,837                                            | 97,182                      | 4,45         | 4,45 |
| Euro                            | 1.000                             | 08.06.28                                | 08.06.          | A3E5L9                              | DE000A3E5L98 | <b>EWE AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)<br>0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)                                                                                   |                                          | 94,091                                            | 94,238                      | 0,53         | 0,53 |
| Euro                            | 1.000                             | 22.10.32                                | 22.10.          | A3H2TW                              | DE000A3H2TW4 |                                                                                                                                                                                                                                   |                                          | 79,303                                            | 79,555                      | 0,94         | 0,94 |
| Euro                            | 1.000                             | 16.05.31                                | 16.05.          | A3K2DM                              | XS2444263102 | <b>Experian Europe DAC<br/>Medium - Term Notes</b><br>1,56%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)                                                                                                                        |                                          | 89,773                                            | 89,942                      | 3,46         | 3,46 |
| Euro                            | 1.000                             | 10.10.34                                | 10.10.          | A3L3A9                              | XS2896485930 | <b>Experian Finance PLC<br/>Medium - Term Notes</b><br>3 3/8%, v. 10.09.24(34), EO-Med.-Term Notes 2024(24/34)                                                                                                                    |                                          | 93,39                                             | 93,52                       | 4,36         | 4,36 |
| Euro                            | 1.000                             | 04.03.33                                | 04.03.          | A4EGDU                              | XS3170926367 | <b>Fastighets AB Balder<br/>Medium - Term Notes</b><br>4%, v. 04.09.25(33), EO-Medium-Term Notes 25(25/33)                                                                                                                        |                                          | 93,435                                            | 93,905                      | 5,22         | 5,21 |
| Euro                            | 1.000                             | 30.10.29                                | 30.10.          | A3LQGF                              | XS2661068234 | <b>FCC Servicios Medio Ambiente Holding S.A.<br/>Senior Notes</b><br>5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29)                                                                                                                |                                          | 102,831                                           | 102,964                     | 4,26         | 4,25 |
| Euro                            | 1.000                             | 27.11.28                                | 27.MN           | A352AX                              | DE000A352AX7 | <b>FCR Immobilien AG<br/>Anleihen</b><br>7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028)<br>6 1/4%, v. 19.02.25(30), Anleihe v. 2025(2030)                                                                                         |                                          | 98,1                                              | 98,75                       | 8,37         | 8,35 |
| Euro                            | 1.000                             | 19.02.30                                | 19.02.          | A4DFCG                              | DE000A4DFCG6 |                                                                                                                                                                                                                                   |                                          | 95                                                | 95                          | 7,96         | 7,93 |
| Euro                            | 1.000                             | 05.09.29                                | 05.09.          | A3L28K                              | XS2892967949 | <b>Federation des caisses Desjardins du Quebec<br/>Medium - Term Notes</b><br>3,467%, v. 05.09.24(29), EO-Medium-Term Notes 2024(29)                                                                                              |                                          | 98,714                                            | 98,881                      | 3,93         | 3,93 |
| Euro                            | 1.000                             | <b>11.01.27</b><br>04.05.29<br>04.05.33 | 11.01.          | A18ZZ8                              | XS1319820541 | <b>Fedex Corp.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)<br>0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)<br>0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)                               |                                          | 99,259                                            | 99,498                      | 3,24         | 3,24 |
| Euro                            | 1.000                             |                                         | 04.05.          | A3KP73                              | XS2337252931 |                                                                                                                                                                                                                                   |                                          | 91,159                                            | 91,255                      | 0,99         | 0,99 |
| Euro                            | 1.000                             |                                         | 04.05.          | A3KP9E                              | XS2337253319 |                                                                                                                                                                                                                                   |                                          | 78,87                                             | 78,892                      | 2,4          | 2,4  |
| Euro                            | 1.000                             | 21.05.30                                | 21.05.          | A3LYYT                              | XS2824763044 | <b>Ferrari N.V.<br/>Senior Notes</b><br>3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30)                                                                                                                                             |                                          | 98,853                                            | 99,056                      | 3,96         | 3,96 |
| Euro                            | 1.000                             | 03.12.28                                | 03.12.          | A2SA3J                              | XS2085655590 | <b>Fidelity National Information Services Inc.<br/>Registered Notes</b><br>1%, v. 03.12.19(28), EO-Notes 2019(19/28)                                                                                                              |                                          | 94,06                                             | 94,079                      | 2,11         | 2,11 |
| Euro                            | 1.000                             | 07.04.27                                | 07.04.          | A3K39P                              | XS2466186074 | <b>First Abu Dhabi Bank P.J.S.C<br/>Medium - Term Notes</b><br>1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)                                                                                                             |                                          | 98,771                                            | 98,953                      | 3,27         | 3,27 |
| Euro                            | 1.000                             | 15.06.36                                | 15.06.          | A4EAQK                              | XS3060660563 | <b>Fiserv Funding Unlimited Co.<br/>Guaranteed Registered Notes</b><br>4%, v. 07.05.25(36), EO-Notes 2025(25/36)                                                                                                                  |                                          | 91,264                                            | 91,346                      | 5,16         | 5,16 |
| Euro                            | 1.000                             | 29.04.29                                | 15.AO           | A3LXS6                              | XS2805234700 | <b>Flutter Treasury DAC<br/>Senior Secured Notes</b><br>5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S                                                                                                                              |                                          | 100,035                                           | 100,35                      | 5,05         | 5,03 |

| Depot- und Abr.-Whrg.                                                                        | kl. handelbare Einheit                                                                                     | Fälligkeit bzw. Kündigung                                                                                                                           | Zins-termin                                                                                                          | Wertpapier-Kenn-Nummer                                                                                               | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.09.2026                                                                       | Einheitspreis<br>14.09.2026                                                                                            | Rendite nach<br>ISMA B/F                                                                  |                                                                                           |
|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| Euro<br>Euro                                                                                 | 100.000<br>100.000                                                                                         | 24.11.31<br>02.05.34                                                                                                                                | 24.11.<br>02.05.                                                                                                     | A3KY92<br>A3LX1G                                                                                                     | BE0002831122<br>BE0390128917                                                                                                                                                                 | <b>Fluvius System Operator CV<br/>Medium - Term Notes</b><br>0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)<br>3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 83,999<br>96,723                                                                                                     | 83,961<br>96,662                                                                                                       | 1,48<br>4,39                                                                              | 1,48<br>4,38                                                                              |
| US\$                                                                                         | 1.000                                                                                                      | 15.01.43                                                                                                                                            | 15.JJ                                                                                                                | A1HELY                                                                                                               | US345370CQ17                                                                                                                                                                                 | <b>Ford Motor Co.<br/>Registered Notes</b><br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 75,511                                                                                                               | 75,551                                                                                                                 | 7,48                                                                                      | 7,48                                                                                      |
| Euro<br>Euro<br>Euro                                                                         | 1.000<br>1.000<br>1.000                                                                                    | 14.02.30<br>21.11.28<br>16.09.29                                                                                                                    | 14.02.<br>21.11.<br>16.09.                                                                                           | A3LUMK<br>A3LYXL<br>A4EG2X                                                                                           | XS2767246908<br>XS2822575648<br>XS3172177738                                                                                                                                                 | <b>Ford Motor Credit Co. LLC<br/>Medium - Term Notes</b><br>4,445%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30)<br>4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28)<br>3,778%, v. 16.09.25(29), EO-Medium-Term Nts 2025(25/29)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,521<br>99,983<br>98,224                                                                                           | 99,699<br>100,072<br>98,34                                                                                             | 4,59<br>4,17<br>4,42                                                                      | 4,58<br>4,16<br>4,42                                                                      |
| Euro                                                                                         | 1.000                                                                                                      | 09.07.29                                                                                                                                            | 09.JAJO                                                                                                              | A4DFJH                                                                                                               | NO0013586024                                                                                                                                                                                 | <b>Formycon AG<br/>Floating Rate Notes</b><br>9,313%, zinsv. v. 09.07.26-08.10.26, v. 09.07.25(29), FLR-Notes v.25(25/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,1                                                                                                                 | 98,1                                                                                                                   | 10,48                                                                                     | 10,46                                                                                     |
| Euro                                                                                         | 1.000                                                                                                      | 15.03.31                                                                                                                                            | 15.MS                                                                                                                | A4EGQN                                                                                                               | XS3152574763                                                                                                                                                                                 | <b>Forvia SE<br/>Senior Notes</b><br>5 3/8%, v. 15.09.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,955                                                                                                               | 100,409                                                                                                                | 5,46                                                                                      | 5,45                                                                                      |
| Euro                                                                                         | 1.000                                                                                                      | 11.06.32                                                                                                                                            | 11.06.                                                                                                               | A383CB                                                                                                               | XS2832873355                                                                                                                                                                                 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.06.24(32), IHS v.2024 (2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,167                                                                                                              | 100,517                                                                                                                | 4,21                                                                                      | 4,21                                                                                      |
| Euro<br>Euro                                                                                 | 1.000<br>1.000                                                                                             | 09.07.27<br>31.03.28                                                                                                                                | 09.07.<br>31.03.                                                                                                     | A3E444<br>A3E5F0                                                                                                     | XS2198879145<br>XS2324724645                                                                                                                                                                 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Anleihen</b><br>2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)<br>1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,017<br>97,276                                                                                                     | 99,034<br>97,374                                                                                                       | 3,37<br>3,72                                                                              | 3,36<br>3,71                                                                              |
| Euro<br>Euro<br>Euro<br>Euro                                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                           | <b>01.02.27</b><br>30.01.32<br>01.10.31<br>01.10.28                                                                                                 | 01.02.<br>30.01.<br>01.10.<br>01.10.                                                                                 | A19B3H<br>A19B3J<br>A3KN0R<br>A3KN0S                                                                                 | XS1554373677<br>XS1554373834<br>XS2325562697<br>XS2325565104                                                                                                                                 | <b>Fresenius Finance Ireland PLC<br/>Medium - Term Notes</b><br>2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4<br>0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)<br>0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)                                                                                                                                                                                                                                                                                                                                                                               | S s<br>S s                   | 99,602<br>94,386<br>85,386<br>93,686                                                                                 | 99,602<br>94,553<br>85,572<br>93,816                                                                                   | 3,2<br>4,19<br>2,03<br>1,06                                                               | 3,16<br>4,18<br>2,03<br>1,06                                                              |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                       | 29.05.30<br><b>30.11.26</b><br>29.11.29<br>20.09.27<br>24.11.30<br>08.12.28<br>08.04.32                                                             | 29.05.<br>30.11.<br>29.11.<br>20.09.<br>24.11.<br>08.12.<br>08.04.                                                   | A254R5<br>A255DV<br>A255DW<br>A30VPB<br>A460DH<br>A4DFL2<br>A4DFL3                                                   | XS2178769159<br>XS2084497705<br>XS2084488209<br>XS2530444624<br>XS3233499089<br>XS3036647694<br>XS3036647777                                                                                 | <b>Fresenius Medical Care AG<br/>Medium - Term Notes</b><br>1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)<br>0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)<br>1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)<br>3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027)<br>3 1/4%, v. 24.11.25(30), MTN v.2025(2030/2030)<br>3 1/8%, v. 08.04.25(28), MTN v.2025(2028/2028)<br>3 3/4%, v. 08.04.25(32), MTN v.2025(2032/2032)                                                                                                                                                                                                                                                         |                              | 91,273<br>99,524<br>91,934<br>100,378<br>96,591<br>98,476<br>97,204                                                  | 91,688<br>99,531<br>92,109<br>100,493<br>96,829<br>98,55<br>97,445                                                     | 3,27<br>1,25<br>2,69<br>3,49<br>4,15<br>3,85<br>4,32                                      | 3,27<br>1,25<br>2,69<br>3,49<br>4,15<br>3,84<br>4,32                                      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>100.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.01.28<br>08.10.27<br><b>28.09.26</b><br>28.01.33<br>15.02.29<br>28.11.29<br>05.10.30<br>24.05.30<br>15.09.29<br>15.03.34<br>08.07.31<br>08.07.34 | 15.01.<br>08.10.<br>28.09.<br>28.01.<br>15.02.<br>28.11.<br>05.10.<br>24.05.<br>15.09.<br>15.03.<br>08.07.<br>08.07. | A254QN<br>A254TA<br>A289Q4<br>A289Q5<br>A2NBMT<br>A30V3T<br>A3515F<br>A3MQV2<br>A460BE<br>A460BF<br>A460L9<br>A460LA | XS2101357072<br>XS2152329053<br>XS2237434472<br>XS2237447961<br>XS1936208419<br>XS2559501429<br>XS2698713695<br>XS2482872251<br>XS3178858497<br>XS3178858224<br>XS3435668325<br>XS3435670222 | <b>Fresenius SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)<br>1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)<br>0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)<br>1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)<br>2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)<br>5%, v. 28.11.22(29), MTN v.2022(2022/2029)<br>5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030)<br>2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)<br>2 3/4%, v. 15.09.25(29), MTN v.2025(2029/2029)<br>3 1/2%, v. 15.09.25(34), MTN v.2025(2033/2034)<br>3 3/8%, v. 08.07.26(31), MTN v.2026(2031/2031)<br>3 3/4%, v. 08.07.26(34), MTN v.2026(2034/2034) |                              | 96,564<br>98,285<br>99,842<br>83,001<br>98,16<br>102,751<br>103,715<br>96,382<br>96,541<br>94,192<br>96,52<br>95,229 | 96,571<br>98,357<br>99,857<br>82,939<br>98,458<br>102,864<br>103,934<br>96,712<br>96,726<br>94,421<br>96,716<br>95,478 | 1,55<br>3,26<br>0,75<br>2,69<br>3,68<br>4,06<br>4,11<br>3,95<br>4<br>4,42<br>4,19<br>4,49 | 1,55<br>3,26<br>0,75<br>2,69<br>3,67<br>4,06<br>4,11<br>3,94<br>4<br>4,42<br>4,18<br>4,48 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung        | Zins- termin               | Wert- papier- Kenn- Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach         |                      |
|------------------------|--------------------------|----------------------------------|----------------------------|----------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|----------------------|----------------------|
|                        |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA                 | B/F                  |
| Euro                   | 1.000                    | 31.10.31                         | 30.A31O                    | A383SS                     | XS2910536452                                 | <b>Fressnapf Holding SE Anleihen</b><br>5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031)                                                                                                                                              |                                 | 99,531                                         | 99,583                      | 5,43                 | 5,42                 |
| Euro                   | 1.000                    | 26.11.30                         | 26.11.                     | A460AT                     | DE000A460AT6                                 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen</b><br>6 1/2%, v. 26.11.25(30), FLR-Anleihe v. 2025(2027/2030)                                                                                                                     |                                 | 102,201                                        | 102,5                       | 5,88                 | 5,88                 |
| Euro                   | 1.000                    | endlos                           | 04.11.                     | A3KQD3                     | XS2338530467                                 | <b>G City Europe Ltd. Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)                                                                                                    |                                 | 86                                             | 86                          |                      |                      |
| Euro                   | 1.000                    | 19.09.35                         | 19.09.                     | A0GFB8                     | XS0229567440                                 | <b>GE Aerospace Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)                                                                                                                                        |                                 | 98,525                                         | 98,841                      | 4,33                 | 4,33                 |
| Euro<br>US\$           | 1.000<br>1.000           | 17.05.37<br>09.10.42             | 17.05.<br>09.AO            | A19HNK<br>A1HAZK           | XS1612543394<br>US369604BF92                 | <b>GE Aerospace Registered Notes</b><br>2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)<br>4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)                                                                                                   |                                 | 80,917<br>80,11                                | 81,134<br>80,25             | 4,4<br>6,17          | 4,4<br>6,17          |
| Euro<br>Euro           | 50.000<br>1.000          | <b>22.02.27</b><br>01.03.38      | 22.02.<br>01.03.           | A0LNL5<br>A0TSC4           | XS0288429532<br>XS0350890470                 | <b>GE Capital European Funding Unlimited Company Medium - Term Notes</b><br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)                                             |                                 | 100,611<br>113,702                             | 100,616<br>113,696          | 3,13<br>4,47         | 3,11<br>4,46         |
| Euro<br>Euro           | 100.000<br>100.000       | 25.01.33<br>30.06.36             | 25.01.<br>30.06.           | A3K1FF<br>A3KS46           | FR0014007VP3<br>FR00140049A8                 | <b>Gecina S.A. Medium - Term Notes</b><br>0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)<br>0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)                                                                                 |                                 | 80,307<br>70,011                               | 80,534<br>70,736            | 2,16<br>2,49         | 2,16<br>2,49         |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | 27.04.27<br>23.10.30<br>23.04.34 | 27.04.<br>23.10.<br>23.04. | A1Z0J8<br>A3LXTE<br>A3LXTF | XS1223837250<br>XS2809270072<br>XS2809271047 | <b>General Mills Inc. Registered Notes</b><br>1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)<br>3,65%, v. 23.04.24(30), EO-Notes 2024(24/30)<br>3,85%, v. 23.04.24(34), EO-Notes 2024(24/34)                                              |                                 | 98,906<br>98,458<br>95,903                     | 98,914<br>98,606<br>96,004  | 3,02<br>4,06<br>4,5  | 3,02<br>4,06<br>4,49 |
| US\$                   | 1.000                    | 01.04.35                         | 01.AO                      | A1VG9X                     | US37045VAH33                                 | <b>General Motors Co. Registered Notes</b><br>5%, v. 12.11.14(35), DL-Notes 2014(14/35)                                                                                                                                                  |                                 | 92,86                                          | 93,27                       | 6,18                 | 6,17                 |
| US\$                   | 1.000                    | <b>17.01.27</b>                  | 17.JJ                      | A19BXK                     | US37045XBT28                                 | <b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b><br>4,35%, v. 17.01.17(27), DL-Notes 2017(17/27)                                                                                                                     |                                 | 99,88                                          | 99,9                        | 4,76                 | 4,68                 |
| Euro<br>Euro           | 1.000<br>1.000           | 20.05.27<br>15.02.29             | 20.05.<br>15.02.           | A3KMC1<br>A3LEBC           | XS2307768734<br>XS2587352340                 | <b>General Motors Financial Co. Inc. Medium - Term Notes</b><br>0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)<br>4,3%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)                                                           |                                 | 98,272<br>100,696                              | 98,281<br>100,806           | 1,22<br>3,98         | 1,22<br>3,97         |
| Euro                   | 100.000                  | 24.06.27                         | 24.06.                     | A3E5QW                     | DE000A3E5QW6                                 | <b>GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes</b><br>0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)                                                                                                                            |                                 | 97,403                                         | 97,353                      | 0,26                 | 0,26                 |
| Euro<br>Euro           | 1.000<br>1.000           | 22.04.27<br>09.09.29             | 22.04.<br>09.09.           | A28WDE<br>A4EGEG           | XS2126169742<br>XS3148184156                 | <b>Givaudan Finance Europe B.V. Guaranteed Registered Notes</b><br>1%, v. 22.04.20(27), EO-Notes 2020(20/27)<br>2 7/8%, v. 09.09.25(29), EO-Notes 2025(25/29)                                                                            |                                 | 98,719<br>97,198                               | 98,723<br>97,369            | 2,02<br>3,89         | 2,02<br>3,89         |
| Euro<br>Euro           | 1.000<br>1.000           | 21.05.30<br>12.09.29             | 21.05.<br>12.09.           | A1904C<br>A19NYA           | XS1822829799<br>XS1681520356                 | <b>GlaxoSmithKline Capital PLC Medium - Term Notes</b><br>1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)<br>1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)                                                                 |                                 | 92,768<br>93,574                               | 92,948<br>93,723            | 3,75<br>2,94         | 3,75<br>2,94         |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | 01.03.29<br>29.04.31<br>06.10.32 | 01.03.<br>29.04.<br>06.10. | A3KMFK<br>A3LX0Y<br>A4EH2Z | XS2307764238<br>XS2811096267<br>XS3194155563 | <b>Glencore Capital Finance DAC Medium - Term Notes</b><br>0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)<br>4,154%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31)<br>3,668%, v. 06.10.25(32), EO-Medium-Term Nts 2025(25/32) |                                 | 92,496<br>99,616<br>95,892                     | 92,639<br>99,658<br>96,178  | 1,61<br>4,24<br>4,46 | 1,61<br>4,24<br>4,46 |

| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                             | Fälligkeit bzw. Kündigung                                                        | Zins- termin                                                | Wert- papier- Kenn- Nummer                                         | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026               | Einheitspreis<br>14.09.2026                                  | Rendite nach                                        |                                                     |
|----------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
|                                              |                                                      |                                                                                  |                                                             |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                              |                                                              | ISMA                                                | B/F                                                 |
| US\$<br>US\$                                 | 1.000<br>1.000                                       | 15.11.41<br>25.10.42                                                             | 15.MN<br>25.AO                                              | A1GW9A<br>A1HBR7                                                   | USC98874AJ64<br>USC98874AK38                                                                                 | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S<br>5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                                                                                                                                                                                                                    |                                 | 95,92<br>91,89                                               | 96,45<br>92,16                                               | 6,53<br>6,46                                        | 6,53<br>6,46                                        |
| Euro                                         | 1.000                                                | <b>15.10.26</b>                                                                  | 15.10.                                                      | A2R0NK                                                             | XS1981823542                                                                                                 | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,739                                                       | 99,725                                                       | 2,97                                                | 2,97                                                |
| US\$                                         | 1.000                                                | 27.03.27                                                                         | 27.MS                                                       | A19FBN                                                             | USU37818AR97                                                                                                 | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,61                                                        | 99,591                                                       | 4,81                                                | 4,76                                                |
| Euro                                         | 1.000                                                | 15.08.28                                                                         | 15.FA                                                       | A3KWQ5                                                             | XS2390510142                                                                                                 | <b>Goodyear Europe B.V.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,108                                                       | 97,292                                                       | 4,39                                                | 4,39                                                |
| Euro                                         | 100.000                                              | 20.06.45                                                                         | 20.06.                                                      | A4DFNM                                                             | XS3092574055                                                                                                 | <b>Gothaer Allgemeine Versicherung AG<br/>Nachrangige Anleihen</b><br>5%, zinsv. v. 20.06.25-19.06.35, v. 20.06.25(45), FLR-Nachr.-Anl. v.25(34/45)                                                                                                                                                                                                                                                                                                                               |                                 | 98,461                                                       | 98,86                                                        | 5,13                                                | 5,13                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000   | 04.01.29<br>06.04.27<br>06.07.29<br>08.04.30<br>05.10.28<br>09.01.31             | 04.01.<br>06.04.<br>06.07.<br>08.04.<br>05.10.<br>09.01.    | A3L3R2<br>A3LNVU<br>A3LY39<br>A4EBSR<br>A4EGEP<br>A4EPKZ           | XS2905582479<br>XS2695009998<br>XS2828685631<br>XS3080684551<br>XS3175869737<br>XS3285384403                 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29)<br>7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27)<br>5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29)<br>5 1/4%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30)<br>3 7/8%, v. 08.09.25(28), EO-Medium-Term Notes 2025(28)<br>3 7/8%, v. 10.02.26(31), EO-Medium-Term Notes 2026(31)                                                                     | S s                             | 100,859<br>102,098<br>102,801<br>100,938<br>98,864<br>95,676 | 101,096<br>102,158<br>102,721<br>101,381<br>99,029<br>96,006 | 4,71<br>3,9<br>4,65<br>4,95<br>4,47<br>5,01         | 4,7<br>3,86<br>4,65<br>4,94<br>4,46<br>5            |
| Euro                                         | 1.000                                                | 15.10.28                                                                         | 15.AO                                                       | A3KW11                                                             | XS2393001891                                                                                                 | <b>Grifols S.A.<br/>Registered Notes</b><br>3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,703                                                       | 98,58                                                        | 5,12                                                | 5,11                                                |
| £<br>£<br>£<br>£<br>£<br>£<br>£              | 0,01<br>0,01<br>0,01<br>0,01<br>0,01<br>0,01<br>0,01 | 31.01.46<br>22.10.61<br>31.01.29<br>22.10.43<br>07.03.35<br>31.01.56<br>07.03.37 | 31.JJ<br>22.AO<br>31.JJ<br>22.AO<br>07.MS<br>31.JJ<br>07.MS | A2876Q<br>A28W89<br>A3KVN1<br>A3LRD1<br>A4D6W2<br>A4EBUL<br>A4ERVS | GB00BNNGP775<br>GB00BMBL1D50<br>GB00BLPK7227<br>GB00BPJJKP77<br>GB00BT7J0027<br>GB00BT7J0241<br>GB00BVP99905 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b><br>0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)<br>0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)<br>0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)<br>4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43)<br>4 1/2%, v. 12.02.25(35), LS-Treasury Stock 2025(35)<br>5 3/8%, v. 21.05.25(56), LS-Treasury Stock 2025(56)<br>4 5/8%, v. 11.03.26(37), LS-Treasury Stock 2026(37) |                                 | 42,466<br>21,8<br>90,51<br>88,67<br>94,78<br>92,86<br>93,729 | 42,4<br>21,7<br>90,56<br>88,53<br>94,93<br>92,29<br>93,674   | 4,11<br>4,55<br>1,1<br>5,89<br>5,34<br>5,97<br>5,49 | 4,11<br>4,55<br>1,1<br>5,89<br>5,34<br>5,97<br>5,49 |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>100                                | 15.05.30<br>15.05.28<br>15.11.31                                                 | 15.MN<br>15.MN<br>15.MN                                     | A351MX<br>A3E5QA<br>A4DFAU                                         | XS2615562274<br>XS2337703537<br>XS2951378434                                                                 | <b>Grünenthal GmbH<br/>Anleihen</b><br>6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S<br>4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S<br>4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S                                                                                                                                                                                                                                                                             |                                 | 103,312<br>99,725<br>98,372                                  | 103,226<br>99,648<br>99,002                                  | 5,81<br>4,34<br>5,05                                | 5,8<br>4,33<br>5,04                                 |
| Euro                                         | 1.000                                                | 25.08.29                                                                         | 25.08.                                                      | A3KL9C                                                             | XS2303070911                                                                                                 | <b>H&amp;M Finance B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,716                                                       | 89,833                                                       | 0,56                                                | 0,56                                                |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                              | 02.05.29<br>17.03.28<br>31.01.30                                                 | 02.05.<br>17.03.<br>31.01.                                  | HCB0B3<br>HCB0B6<br>HCB0CC                                         | DE000HCB0B36<br>DE000HCB0B69<br>DE000HCB0CC8                                                                 | <b>Hamburg Commercial Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766<br>3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769<br>3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775                                                                                                                                                                                                                                              | S 2766<br>S 2769<br>S 2775      | 101,663<br>99,627<br>97,977                                  | 101,847<br>99,732<br>98,103                                  | 4,06<br>3,75<br>4,15                                | 4,05<br>3,74<br>4,14                                |
| Euro                                         | 100.000                                              | 24.07.28                                                                         | 24.07.                                                      | HCB0B4                                                             | DE000HCB0B44                                                                                                 | <b>Hamburg Commercial Bank AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,703                                                      | 100,867                                                      | 4,09                                                | 4,09                                                |
| Euro                                         | 100.000                                              | 24.02.31                                                                         | 24.02.                                                      | A289Q6                                                             | XS2233088132                                                                                                 | <b>Hamburger Hochbahn AG<br/>Anleihen</b><br>0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,169                                                       | 85,266                                                       | 0,29                                                | 0,29                                                |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung    | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|------------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                              |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 18.04.28                     | 18.04.      | A2LQ42                 | XS1808482746 | <b>Hannover Rück SE<br/>Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 96,306                                         | 96,599                      | 2,33         | 2,33 |
| Euro                  | 100.000                | 08.10.40                     | 08.10.      | A289T5                 | XS2198574209 | <b>Hannover Rück SE<br/>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)<br>1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)<br>1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)                                                                                                                                                                                                                                                                                                                                                                                |                                | 90,588                                         | 90,869                      | 2,56         | 2,56 |
| Euro                  | 100.000                | 09.10.39                     | 09.10.      | A2YPFG                 | XS2063350925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | 91,75                                          | 91,99                       | 1,84         | 1,84 |
| Euro                  | 100.000                | 30.06.42                     | 30.06.      | A3H25E                 | XS2320745156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | 84,79                                          | 85,059                      | 2,56         | 2,56 |
| Euro                  | 100.000                | 17.11.42(28)                 | 17.11.      | A30VGE                 | DE000A30VGE7 | <b>Hannover, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>1,58%, v. 05.05.22(42), Tilg-Inh.-Schuldv.v.22(28-42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 76,1                                           | 76,1                        | 3,55         | 3,55 |
| Euro                  | 100.000                | 16.07.35                     | 16.07.      | A3E45M                 | DE000A3E45M6 | <b>Hannoversche Beteiligungsgesellschaft Niedersachsen mbH<br/>Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                | 72,671                                         | 71,607                      | 0,69         | 0,69 |
| Euro                  | 1.000                  | 15.04.28                     | 15.AO       | A3H3J5                 | XS2326548562 | <b>Hapag-Lloyd AG<br/>Anleihen</b><br>2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                | 98,07                                          | 98,114                      | 3,81         | 3,79 |
| Euro                  | 1.000                  | 08.10.32                     | 08.10.      | A3KN86                 | XS2328823104 | <b>Heathrow Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 88,644                                         | 88,811                      | 2,51         | 2,51 |
| Euro                  | 1.000                  | 31.05.32                     | 31.05.      | A30V5U                 | XS2577874782 | <b>Heidelberg Materials AG<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32)<br>3,95%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34)<br>3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 98,101-8,049                                   | 98,262                      | 4,14         | 4,13 |
| Euro                  | 1.000                  | 19.07.34                     | 19.07.      | A383EX                 | XS2842061421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | 96,961                                         | 97,027                      | 4,42         | 4,41 |
| Euro                  | 1.000                  | 17.10.31                     | 17.10.      | A383RS                 | XS2904554990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | 97,009                                         | 97,212                      | 4,04         | 4,04 |
| Euro                  | 1.000                  | 14.06.27                     | 14.06.      | A19JXW                 | XS1629387462 | <b>Heidelberg Materials Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)<br>1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)<br>4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33)<br>3%, v. 21.05.25(30), EO-Med.-Term Nts 2025(30/30)<br>3 3/4%, v. 15.01.26(36), EO-Med.-Term Nts 2026(36/36)                                                                                                                                                                                                                                                                                    |                                | 98,707                                         | 98,703                      | 3,03         | 3,03 |
| Euro                  | 1.000                  | 24.04.28                     | 24.04.      | A19ZL2                 | XS1810653540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | 97,131                                         | 97,237                      | 3,58         | 3,58 |
| Euro                  | 1.000                  | 01.12.27                     | 01.12.      | A2R37Q                 | XS2018637327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | 97,29                                          | 97,325                      | 2,29         | 2,29 |
| Euro                  | 1.000                  | 21.11.33                     | 21.11.      | A3LQ42                 | XS2721465271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | 102,343                                        | 102,617                     | 4,48         | 4,48 |
| Euro                  | 1.000                  | 10.07.30                     | 10.07.      | A4EA9Y                 | XS3074499511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | 96,378                                         | 96,665                      | 4,04         | 4,04 |
| Euro                  | 1.000                  | 15.07.36                     | 15.07.      | A4ENGE                 | XS3270897575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | 92,939                                         | 93,042                      | 4,66         | 4,66 |
| Euro                  | 1.000                  | endlos                       | 29.01.      | A3KS00                 | XS2357357768 | <b>Heimstaden Bostad AB<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)<br>3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                | 95,266                                         | 95,716                      |              |      |
| Euro                  | 1.000                  | endlos                       | 13.01.      | A3KXD8                 | XS2397251807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | 99,254                                         | 99,2                        |              |      |
| Euro                  | 1.000                  | 24.07.28                     | 24.07.      | A3K1F7                 | XS2435611244 | <b>Heimstaden Bostad Treasury B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)<br>1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 94,938                                         | 94,982                      | 2,89         | 2,89 |
| Euro                  | 1.000                  | 13.04.28                     | 13.04.      | A3KXFG                 | XS2397252102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | 94,47                                          | 95,17                       | 2,11         | 2,11 |
| Euro                  | 1.000                  | 13.10.31                     | 13.10.      | A3KXFJ                 | XS2397252011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | 85,866                                         | 85,898                      | 3,72         | 3,72 |
| Euro                  | 1.000                  | <b>29.01.27<br/>17.03.27</b> | 29.01.      | A189Q5                 | XS1527192485 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)<br>1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)<br>1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)<br>1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)<br>1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)<br>3,812%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26)<br>2,99%, v. 14.11.25(31), EO-Medium-Term Nts 2025(25/31) |                                | 99,375                                         | 99,379                      | 2,74         | 2,74 |
| Euro                  | 1.000                  |                              | 17.03.      | A195P4                 | XS1877595444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | 99,041                                         | 99,05                       | 2,51         | 2,51 |
| Euro                  | 1.000                  |                              | 17.03.      | A195P5                 | XS1877595014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | 91,015                                         | 91,173                      | 3,81         | 3,81 |
| Euro                  | 1.000                  |                              | 03.10.      | A19PV5                 | XS1691781865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | 93,817                                         | 93,963                      | 3,15         | 3,15 |
| Euro                  | 1.000                  |                              | 07.05.      | A28WX9                 | XS2168629967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | 82,996                                         | 83,443                      | 3            | 3    |
| Euro                  | 1.000                  |                              | 07.05.      | A28WYA                 | XS2168630205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | 70,633                                         | 70,846                      | 4,72         | 4,72 |
| Euro                  | 1.000                  |                              | 04.07.      | A3L0PX                 | XS2852894679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | 94,978                                         | 95,068                      | 4,45         | 4,45 |
| Euro                  | 1.000                  |                              | 23.09.      | A3LFK8                 | XS2599730822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | 99,836                                         | 100,134                     | 3,92         | 3,92 |
| Euro                  | 1.000                  |                              | 23.03.      | A3LFK9                 | XS2599169922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | 98,14                                          | 98,464                      | 4,39         | 4,38 |
| Euro                  | 1.000                  |                              | 15.11.      | A3LQ08                 | XS2719096831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | 100,056                                        | 100,065                     | 3,22         | 3,18 |
| Euro                  | 1.000                  |                              | 14.07.      | A4EKN6                 | XS3226565219 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | 95,569                                         | 95,684                      | 4,02         | 4,01 |

| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                           | Fälligkeit bzw. Kündigung                                            | Zins- termin                                             | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026          | Einheitspreis<br>14.09.2026                             | Rendite nach                              |                                           |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|-------------------------------------------|
|                                              |                                                    |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                         |                                                         | ISMA                                      | B/F                                       |
| US\$                                         | 1.000                                              | 29.01.28                                                             | 29.JJ                                                    | A19E7S                                                   | USN39427FV17                                                                                 | Heineken N.V.<br>Registered Notes<br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S                                                                                                                                                                                                                                                                                                                                  |                                 | 97,796                                                  | 97,878                                                  | 5,26                                      | 5,23                                      |
| Euro                                         | 1.000                                              | 26.01.27                                                             | 26.01.                                                   | A2YN2Z                                                   | XS2047479469                                                                                 | HELLA GmbH & Co. KGaA<br>Anleihen<br>0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)                                                                                                                                                                                                                                                                                                                                   |                                 | 98,807                                                  | 98,764                                                  | 1,01                                      | 1,01                                      |
| Euro<br>Euro                                 | 100.000<br>100.000                                 | 13.09.27<br>17.11.32                                                 | 13.09.<br>17.11.                                         | A30VN3<br>A3MQMC                                         | XS2530219349<br>XS2407955827                                                                 | Henkel AG & Co. KGaA<br>Medium - Term Notes<br>3%, v. 13.09.22(27), MTN v.2022(2022/2027)<br>0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)                                                                                                                                                                                                                                                                               |                                 | 99,718<br>81,283                                        | 99,718<br>81,494                                        | 3,29<br>1,22                              | 3,29<br>1,22                              |
| Euro                                         | 1.000                                              | 18.11.27                                                             | 18.MN                                                    | A3H3JV                                                   | DE000A3H3JV5                                                                                 | hep global GmbH<br>Anleihen<br>6 1/2%, v. 18.05.21(27), Anleihe v.2021(2024/2027)                                                                                                                                                                                                                                                                                                                                         |                                 | 34,211                                                  | 34,211                                                  | 35,75                                     | 35,75                                     |
| Euro                                         | 1.000                                              | 22.11.28                                                             | 22.MN                                                    | A35148                                                   | DE000A351488                                                                                 | hep solar projects GmbH<br>Anleihen<br>8%, v. 22.11.23(28), Anleihe v.2023(2026/2028)                                                                                                                                                                                                                                                                                                                                     |                                 | 63,151                                                  | 63,15                                                   | 24,35                                     | 24,35                                     |
| Euro                                         | 100.000                                            | 09.06.27                                                             | 09.06.                                                   | A30VGD                                                   | DE000A30VGD9                                                                                 | Heraeus Finance GmbH<br>Anleihen<br>2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)                                                                                                                                                                                                                                                                                                                                    |                                 | 99,215                                                  | 99,184                                                  | 3,73                                      | 3,71                                      |
| Euro                                         | 91.886,67                                          | 30.06.27                                                             | 31.MJSD                                                  | A1ZSFK                                                   | DE000A1ZSFK3                                                                                 | Herrenhausen Investment S.A. [Compartment 3]<br>Credit Linked Floating Rate Notes<br>v. 08.12.14(27), EO-FLR Cred.Lkd Nts 14(25.27)                                                                                                                                                                                                                                                                                       |                                 | 99,8                                                    | 99,8                                                    | 0,26                                      |                                           |
| Euro                                         | 1.000                                              | 08.11.28                                                             | 08.11.                                                   | A2NBK3                                                   | SE0011337054                                                                                 | Hertha BSC GmbH & Co. KGaA<br>Inhaber - Schuldverschreibungen<br>6 1/2%, rat. v. 08.11.25-07.11.28, v. 08.11.18(28), Inh.Schv. v.18(18/28)                                                                                                                                                                                                                                                                                |                                 | 99,15                                                   | 99,25                                                   | 6,93                                      | 6,91                                      |
| Euro                                         | 1.000                                              | 02.06.30                                                             | 02.JD                                                    | A4DFTU                                                   | DE000A4DFTU1                                                                                 | HMS Bergbau AG<br>Anleihen<br>10%, v. 02.06.25(30), Anleihe 2025(2027/2030)                                                                                                                                                                                                                                                                                                                                               |                                 | 101,82                                                  | 101,5                                                   | 9,62                                      | 9,6                                       |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 03.09.27<br>03.09.31<br>31.05.30<br>26.04.29<br>15.04.34             | 03.09.<br>03.09.<br>31.05.<br>26.04.<br>15.04.           | A2YN2U<br>A2YN2V<br>A383EL<br>A3E5S0<br>A46ZW1           | DE000A2YN2U2<br>DE000A2YN2V0<br>DE000A383EL9<br>DE000A3E5S00<br>DE000A46ZW17                 | HOCHTIEF AG<br>Medium - Term Notes<br>0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)<br>1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)<br>4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030)<br>0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)<br>4%, v. 15.04.26(34), MTN v.2026(2034/2034)                                                                                                                                  |                                 | 97,102<br>86,26<br>100,536<br>91,918<br>96,234          | 97,217<br>86,707<br>100,738<br>92,351<br>96,601         | 1,03<br>2,9<br>4,09<br>1,36<br>4,6        | 1,03<br>2,9<br>4,08<br>1,36<br>4,59       |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 26.05.28<br>29.08.29<br>19.01.33<br>19.07.27<br>29.11.26<br>06.04.30 | 26.05.<br>29.08.<br>19.01.<br>19.07.<br>29.11.<br>06.04. | A1814C<br>A19NG8<br>A287R6<br>A287RG<br>A2SAS2<br>A3KPBG | XS1420338102<br>XS1672151492<br>XS2286442186<br>XS2286441964<br>XS2081615473<br>XS2328418186 | Holcim Finance [Luxembourg] S.A.<br>Medium - Term Notes<br>2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)<br>1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)<br>0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)<br>0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)<br>0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)<br>0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) |                                 | 97,407<br>94,114<br>79,532<br>97,46<br>99,506<br>88,684 | 97,606<br>94,43<br>79,526<br>97,447<br>99,503<br>88,954 | 3,86<br>3,72<br>1,56<br>0,26<br>1<br>1,41 | 3,85<br>3,72<br>1,56<br>0,26<br>1<br>1,41 |
| Euro                                         | 1.000                                              | 16.09.28                                                             | 16.09.                                                   | A3KV9J                                                   | XS2385390724                                                                                 | Holding d'Infrastructures des Métiers de l'Environnement S.A.S.<br>Senior Notes<br>0 3/4%, v. 16.09.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                          |                                 | 94,492                                                  | 94,756                                                  | 1,32                                      | 1,32                                      |
| Euro                                         | 1.000                                              | 02.06.32                                                             | 02.JD                                                    | A4DFTR                                                   | NO0013536169                                                                                 | Homann Holzwerkstoffe GmbH<br>Inhaber - Schuldverschreibungen<br>7 1/2%, v. 02.06.25(32), Inh.-Schv.v.2025(2025/2032)                                                                                                                                                                                                                                                                                                     |                                 | 87,231                                                  | 86,5                                                    | 10,8                                      | 10,78                                     |
| Euro                                         | 1.000                                              | 10.03.31                                                             | 10.MJSD                                                  | A4EL2F                                                   | NO0013697268                                                                                 | HomeToGo SE<br>Floating Rate Bonds<br>10,385%, zinsv. v. 10.09.26-09.12.26, v. 10.03.26(31), EO-FLR Bonds 2026(26/31)                                                                                                                                                                                                                                                                                                     |                                 | 95,956                                                  | 97,18                                                   | 12,06                                     | 12,02                                     |
| Euro                                         | 1.000                                              | 11.07.28                                                             | 11.07.                                                   | A351UG                                                   | NO0012938325                                                                                 | Hörmann Industries GmbH<br>Anleihen<br>7%, v. 11.07.23(28), Anleihe v.23(23/28)                                                                                                                                                                                                                                                                                                                                           |                                 | 103,251                                                 | 103,25                                                  | 5,07                                      | 5,06                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 01.11.28                  | 01.11.       | A3H3GF                     | DE000A3H3GF4 | <b>HOWOGE Wohnungsbaugesellschaft mbH<br/>Medium - Term Notes</b><br>0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)<br>1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)                                                                                                                                                                                                                                                   |                                 | 93,121                                         | 93,304                      | 1,33         | 1,33 |
|                        | 100.000                  | 01.11.33                  | 01.11.       | A3H3GG                     | DE000A3H3GG2 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 80,234                                         | 80,324                      | 2,77         | 2,77 |
| Euro                   | 100.000                  | 03.09.27                  | 03.09.       | A2R68Q                     | FR0013444304 | <b>HSBC Continental Europe S.A.<br/>Medium - Term Notes</b><br>0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)                                                                                                                                                                                                                                                                                                        |                                 | 96,974                                         | 97,015                      | 0,21         | 0,21 |
| Euro                   | 1.000                    | 24.09.29                  | 24.09.       | A3KWQA                     | XS2388491289 | <b>HSBC Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)<br>3,755%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29)<br>3,911%, zinsv. v. 13.05.25-12.05.33, v. 13.05.25(34), EO-FLR Med.-T. Nts 2025(25/34)<br>3,313%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T. Nts 2025(25/30) |                                 | 93,726                                         | 93,82                       | 1,36         | 1,36 |
| Euro                   | 1.000                    | 20.05.29                  | 20.05.       | A3LYQ9                     | XS2817916484 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,924                                         | 100,035                     | 3,78         | 3,77 |
| Euro                   | 1.000                    | 13.05.34                  | 13.05.       | A4EAY0                     | XS3069291782 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,939                                         | 97,129                      | 4,39         | 4,38 |
| Euro                   | 1.000                    | 13.05.30                  | 13.05.       | A4EAYZ                     | XS3069291196 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,154                                         | 98,33                       | 3,86         | 3,86 |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.       | A18Y1D                     | XS1379184473 | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)                                                                                                                                                                                                                                                                                                                    |                                 | 99,692                                         | 99,708                      | 3,12         | 3,09 |
| Euro                   | 1.000                    | 22.03.35                  | 22.03.       | A3LWGK                     | XS2788605660 | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,599%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35)<br>4,191%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(36), EO-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                   |                                 | 100,35                                         | 100,745                     | 4,54         | 4,54 |
| Euro                   | 1.000                    | 19.05.36                  | 19.05.       | A4EA8T                     | XS3073350269 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,008                                         | 98,29                       | 4,45         | 4,44 |
| Euro                   | 1.000                    | 07.06.28                  | 07.06.       | A182LG                     | XS1428953407 | <b>HSBC Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                       |                                 | 99,06                                          | 99,21                       | 3,69         | 3,68 |
| Euro                   | 1.000                    | 25.05.30                  | 25.05.       | A4ECB8                     | XS3020847268 | <b>HSBC UK Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 11.06.25(30), EO-Cov. Med.-Term Nts 2025(30)                                                                                                                                                                                                                                                                                                 |                                 | 95,87                                          | 96,113                      | 3,84         | 3,84 |
| Euro                   | 1.000                    | 04.09.31                  | 04.09.       | A4EGDS                     | XS3170908464 | <b>Huhtamäki Oyj<br/>Medium - Term Notes</b><br>3 1/2%, v. 04.09.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                       |                                 | 96,679                                         | 96,668                      | 4,26         | 4,25 |
| Euro                   | 100.000                  | 24.11.28                  | 24.11.       | A3LRD8                     | FI4000562202 | <b>Huhtamäki Oyj<br/>Senior Notes</b><br>5 1/8%, v. 24.11.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                        |                                 | 101,927                                        | 102,187                     | 4,18         | 4,17 |
| Euro                   | 100.000                  | 23.06.31                  | 23.06.       | A3KSS1                     | AT0000A2RY95 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)<br>3%, v. 05.02.24(30), EO-Mortg.Covered MTN 2024(30)                                                                                                                                                                                                        |                                 | 84,45                                          | 84,529                      | 0,3          | 0,3  |
| Euro                   | 100.000                  | 05.02.30                  | 05.02.       | A3LT2D                     | AT0000A3A3B3 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,862                                         | 99,862                      | 3,04         | 3,04 |
| Euro                   | 100.000                  | 01.02.27                  | 01.02.       | A3LDAP                     | AT0000A32HA3 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Notes</b><br>4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)                                                                                                                                                                                                                                                                                         |                                 | 100,289                                        | 100,325                     | 3,17         | 3,14 |
| Euro                   | 100.000                  | 11.05.28                  | 11.05.       | A3K5CB                     | XS2478521151 | <b>Hypo Vorarlberg Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)<br>0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)                                                                                                                                                                                                                                |                                 | 96,96                                          | 97,03                       | 3,33         | 3,33 |
| Euro                   | 100.000                  | 12.10.29                  | 12.10.       | A3KXBX                     | XS2396616455 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,35                                          | 89,48                       | 0,02         | 0,02 |
| Euro                   | 100.000                  | 28.10.26                  | 28.10.       | A192S8                     | XS1847692636 | <b>Iberdrola Finanzas S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)<br>1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)<br>1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)<br>3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                            | S s<br>S s<br>S s               | 99,798                                         | 99,79                       | 2,48         | 2,48 |
| Euro                   | 100.000                  | 13.09.27                  | 13.09.       | A19N0Y                     | XS1682538183 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,083                                         | 98,115                      | 2,55         | 2,55 |
| Euro                   | 100.000                  | 29.11.29                  | 29.11.       | A19SYD                     | XS1726152108 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,982                                         | 94,228                      | 3,4          | 3,4  |
| Euro                   | 100.000                  | 18.07.34                  | 18.07.       | A3L1JT                     | XS2861000235 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,071                                         | 96,148                      | 4,22         | 4,22 |
| Euro                   | 100.000                  | endlos                    | 28.04.       | A28391                     | XS2244941147 | <b>Iberdrola International B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)<br>1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)<br>1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)                                                                                                                           |                                 | 94,447                                         | 94,664                      |              |      |
| Euro                   | 100.000                  | endlos                    | 09.02.       | A3KLJT                     | XS2295333988 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,915                                         | 92,251                      |              |      |
| Euro                   | 100.000                  | endlos                    | 09.02.       | A3KLJU                     | XS2295335413 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,079                                         | 99,054                      |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 19.01.30                  | 19.01.      | A3K05K                 | FR0014007NF1 | <b>Icade S.A. Obligations</b><br>1%, v. 19.01.22(30), EO-Obl. 2022(22/30)                                                                                                                                                                                                               |                              | 89,048                                         | 89,177                      | 2,23         | 2,23 |
| Euro                  | 1.000                  | 28.01.30                  | 28.01.      | A3K1M2                 | XS2413672234 | <b>ICG PLC Senior Notes</b><br>2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)                                                                                                                                                                                                            |                              | 94,49                                          | 94,83                       | 4,29         | 4,28 |
| Euro                  | 1.000                  | 27.09.31                  | 27.09.      | A3L3WN                 | XS2909822517 | <b>IHG Finance LLC Medium - Term Notes</b><br>3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31)<br>3 3/8%, v. 10.09.25(30), EO-Med.-Term Nts 2025(25/30)                                                                                                                            |                              | 96,64                                          | 96,734                      | 4,38         | 4,38 |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.      | A4EGPU                 | XS3173575591 |                                                                                                                                                                                                                                                                                         |                              | 96,758                                         | 96,883                      | 4,28         | 4,28 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSGU                 | DE000A2GSGU8 | <b>IKB Deutsche Industriebank AG Nachrangige Anleihen</b><br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)                                                                                                                                                                            |                              | 100,65                                         | 100,35                      | 3,39         | 3,38 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A2GSG2                 | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG Subordinated Floating Rate Notes</b><br>6,53%, zinsv. v. 31.01.26-30.01.27, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)                                                                                                                             |                              | 101,35                                         | 101,35                      | 5,45         | 5,42 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | A2E4Q8                 | DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)                                                                                                                                             |                              | 99,652                                         | 99,75                       | 4,36         | 4,36 |
| Euro                  | 100.000                | 14.02.42                  | 14.02.      | A3K18W                 | FR0014008CP1 | <b>Ile-de-France Mobilités Medium - Term Notes</b><br>1,275%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42)<br>3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39)<br>3,05%, v. 03.02.23(33), EO-Medium-Term Notes 2023(33)<br>3,4%, v. 03.02.23(43), EO-Medium-Term Notes 2023(43) |                              | 61,469                                         | 61,149                      | 4,1          | 4,1  |
| Euro                  | 100.000                | 04.10.39                  | 04.10.      | A3L3XX                 | FR001400SZ94 |                                                                                                                                                                                                                                                                                         |                              | 87,585                                         | 87,662                      | 4,8          | 4,8  |
| Euro                  | 100.000                | 03.02.33                  | 03.02.      | A3LDPW                 | FR001400FIM6 |                                                                                                                                                                                                                                                                                         |                              | 97,63                                          | 93,41                       | 3,47         | 3,47 |
| Euro                  | 100.000                | 25.05.43                  | 25.05.      | A3LDPX                 | FR001400FIN4 |                                                                                                                                                                                                                                                                                         |                              | 82,648                                         | 82,151                      | 4,95         | 4,95 |
| Euro                  | 1.000                  | 15.10.28                  | 15.AO       | A3KXTQ                 | XS2397781944 | <b>Iliad Holding S.A.S. Senior Secured Notes</b><br>5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                 |                              | 99,927                                         | 99,824                      | 5,74         | 5,74 |
| Euro                  | 100.000                | 09.01.32                  | 09.01.      | A4EGEJ                 | FR0014012IH7 | <b>Iliad S.A. Obligations</b><br>4 1/4%, v. 09.09.25(32), EO-Obl. 2025(25/32)                                                                                                                                                                                                           |                              | 97,471                                         | 97,844                      | 4,8          | 4,79 |
| Euro                  | 100.000                | 29.11.29                  | 29.11.      | A3LRPR                 | FR001400M998 | <b>IMERYS S.A. Obligations</b><br>4 3/4%, v. 29.11.23(29), EO-Obl. 2023(23/29)                                                                                                                                                                                                          |                              | 101,378                                        | 101,623                     | 4,27         | 4,27 |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A18208                 | XS1432493440 | <b>Indonesien, Republik Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S                                                                                                                                                                               | S s                          | 99,566                                         | 99,775                      | 4            | 4    |
| Euro                  | 1.000                  | 28.07.29                  | 28.07.      | A3KUJ7                 | XS2366690332 | <b>Indonesien, Republik Senior Notes</b><br>1%, v. 28.07.21(29), EO-Notes 2021(29/29)<br>1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)                                                                                                                                                    |                              | 91,676                                         | 91,838                      | 2,18         | 2,18 |
| Euro                  | 1.000                  | 23.03.34                  | 23.03.      | A3KWBY                 | XS2387734317 |                                                                                                                                                                                                                                                                                         |                              | 77,675                                         | 78,028                      | 3,32         | 3,32 |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A3LEEC                 | XS2587558474 | <b>INEOS Finance PLC Guaranteed Registered Notes</b><br>6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                             |                              | 100,132                                        | 100,507                     | 6,64         | 6,61 |
| Euro                  | 100.000                | 26.02.27                  | 26.02.      | A35129                 | XS2767979052 | <b>Infineon Technologies AG Medium - Term Notes</b><br>3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27)<br>1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)<br>2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)                                                           |                              | 100,077                                        | 100,088                     | 3,17         | 3,14 |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3E44W                 | XS2194283839 |                                                                                                                                                                                                                                                                                         |                              | 94,274                                         | 94,414                      | 3,43         | 3,43 |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | A3E44X                 | XS2194192527 |                                                                                                                                                                                                                                                                                         |                              | 88,811                                         | 89,11                       | 4,22         | 4,22 |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1J                 | XS2056730679 | <b>Infineon Technologies AG Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)                                                                                                                                                     |                              | 98,626                                         | 98,877                      |              |      |
| Euro                  | 100.000                | 02.10.26                  | 02.JAJO     | A3LN8S                 | XS2697966690 | <b>ING Bank N.V. Floating Rate Medium -Term Notes</b><br>2,984%, zinsv. v. 02.07.26-01.10.26, v. 02.10.23(26), EO-FLR Med.-Term Nts 2023(26)                                                                                                                                            |                              | 100,022                                        | 100,025                     | 2,47         | 2,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | A19Y43                 | XS1805257265 | <b>ING Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)<br>0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)<br>2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)<br>2,692%, v. 24.09.24(31), EO-M.-T. Mortg.Cov.Bds 24(31)<br>2,617%, v. 24.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)                                                                                                                                                                                                                                                                                                  |                                | 96,136                                         | 96,215                      | 1,81         | 1,81 |
| Euro                  | 100.000                | 18.02.29                  | 18.02.      | A2RXX7                 | XS1952576475 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 93,574                                         | 93,71                       | 1,6          | 1,6  |
| Euro                  | 100.000                | <b>17.02.27</b>           | 17.02.      | A3K2DJ                 | XS2445188423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 99,007                                         | 98,987                      | 1,01         | 1,01 |
| Euro                  | 100.000                | 17.02.37                  | 17.02.      | A3K2DK                 | XS2445188852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 75,194                                         | 75,43                       | 2,64         | 2,64 |
| Euro                  | 100.000                | 21.02.30                  | 21.02.      | A3K9KJ                 | XS2534912485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 96,39                                          | 96,57                       | 3,64         | 3,63 |
| Euro                  | 100.000                | 24.09.31                  | 24.09.      | A3L3VW                 | XS2908106557 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 95,32                                          | 95,46                       | 3,73         | 3,73 |
| Euro                  | 100.000                | 24.09.29                  | 24.09.      | A3L3VX                 | XS2908107019 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 96,68                                          | 96,875                      | 3,8          | 3,8  |
| Euro                  | 100.000                | <b>02.10.26</b>           | 02.10.      | A3LN8R                 | XS2697483118 | <b>ING Bank N.V.<br/>Medium - Term Notes</b><br>4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 100,055                                        | 100,055                     | 2,73         | 2,7  |
| Euro                  | 100.000                | 02.09.30                  | 02.09.      | A4EF44                 | XS3170229135 | <b>ING Bank N.V.<br/>Pfandbriefe</b><br>2 1/2%, v. 02.09.25(30), EO-Cov.Med.Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 95,726                                         | 95,89                       | 3,68         | 3,68 |
| Euro                  | 100.000                | 19.05.29                  | 19.05.      | A3K5QQ                 | BE0002859404 | <b>ING Belgium S.A./N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)<br>3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)<br>3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | 94,695                                         | 94,845                      | 3,15         | 3,15 |
| Euro                  | 100.000                | 31.05.27                  | 31.05.      | A3LJBM                 | BE0002947282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 100,181                                        | 100,226                     | 3,1          | 3,08 |
| Euro                  | 100.000                | 15.02.31                  | 15.02.      | A3LUMJ                 | BE0390110733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 96,254                                         | 96,563                      | 3,94         | 3,93 |
| Euro                  | 100.000                | 29.11.30                  | 29.11.      | A3KZKG                 | XS2413697140 | <b>ING Groep N.V.<br/>Floating Rate Medium - Term Notes</b><br>0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)<br>3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)<br>3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35)<br>3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32)<br>4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34)<br>4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35)<br>3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31) |                                | 90,495                                         | 90,76                       | 1,92         | 1,92 |
| Euro                  | 100.000                | 03.09.30                  | 03.09.      | A3L27T                 | XS2891742731 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 98,405                                         | 98,64                       | 3,94         | 3,94 |
| Euro                  | 100.000                | 03.09.35                  | 03.09.      | A3L27U                 | XS2891741923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 95,436                                         | 95,809                      | 4,38         | 4,38 |
| Euro                  | 100.000                | 19.11.32                  | 19.11.      | A3L5U4                 | XS2941482569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 95,887                                         | 96,104                      | 4,14         | 4,14 |
| Euro                  | 100.000                | 23.05.29                  | 23.05.      | A3LHY7                 | XS2624976077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 101,08                                         | 101,251                     | 4,06         | 4,05 |
| Euro                  | 100.000                | 23.05.34                  | 23.05.      | A3LHY8                 | XS2624977554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 102,086                                        | 102,354                     | 4,42         | 4,42 |
| Euro                  | 100.000                | 12.02.35                  | 12.02.      | A3LUDV                 | XS2764264789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 97,624                                         | 97,809                      | 4,34         | 4,34 |
| Euro                  | 100.000                | 17.08.31                  | 17.08.      | A4D6WP                 | XS3002547563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 95,834                                         | 96                          | 3,95         | 3,95 |
| Euro                  | 100.000                | 16.11.32                  | 16.11.      | A3KY2B                 | XS2407529309 | <b>ING Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)<br>4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35)<br>4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | 97,14                                          | 97,21                       | 1,49         | 1,49 |
| Euro                  | 100.000                | 26.08.35                  | 26.08.      | A3L23D                 | XS2886191589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 98,974                                         | 99,219                      | 4,39         | 4,39 |
| Euro                  | 100.000                | 15.08.34                  | 15.08.      | A3LYHH                 | XS2818300407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 99,926                                         | 100,2                       | 4,39         | 4,38 |
| Euro                  | 100.000                | <b>16.11.26</b>           | 16.11.      | A1KRJQ                 | DE000A1KRJQ6 | <b>ING-DiBa AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)<br>1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)<br>0 1/8%, v. 23.05.19(27), Hyp.-Pfandbrief v.2019(2027)<br>1%, v. 23.05.19(39), Hyp.-Pfandbrief v.2019(2039)<br>0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                | 99,602                                         | 99,613                      | 0,5          | 0,5  |
| Euro                  | 100.000                | 09.10.33                  | 09.10.      | A1KRJS                 | DE000A1KRJS2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 84,711                                         | 84,92                       | 2,91         | 2,91 |
| Euro                  | 100.000                | 23.05.27                  | 23.05.      | A1KRJT                 | DE000A1KRJT0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 98,034                                         | 98,061                      | 0,25         | 0,25 |
| Euro                  | 100.000                | 23.05.39                  | 23.05.      | A1KRJU                 | DE000A1KRJU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 70,228                                         | 70,215                      | 2,84         | 2,84 |
| Euro                  | 100.000                | 07.10.28                  | 07.10.      | A1KRJV                 | DE000A1KRJV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 93,037                                         | 93,183                      | 0,02         | 0,02 |
| Euro                  | 100.000                | 25.02.29                  | 25.02.      | A2YNWA                 | DE000A2YNWA1 | <b>ING-DiBa AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)<br>2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)<br>3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28)<br>2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 93,109                                         | 93,323                      | 1,34         | 1,34 |
| Euro                  | 100.000                | 13.09.30                  | 13.09.      | A2YNWB                 | DE000A2YNWB9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 95,372                                         | 95,64                       | 3,64         | 3,64 |
| Euro                  | 100.000                | 15.02.28                  | 15.02.      | A2YNWC                 | DE000A2YNWC7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 99,693                                         | 99,78                       | 3,47         | 3,46 |
| Euro                  | 100.000                | 09.09.29                  | 09.09.      | A2YNWE                 | DE000A2YNWE3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 97,607                                         | 97,8                        | 3,61         | 3,61 |
| Euro                  | 1.000                  | 30.04.30                  | 30.04.      | A4EKDE                 | XS3222608906 | <b>Instituto de Credito Oficial<br/>Medium - Term Notes</b><br>2,45%, v. 04.11.25(30), EO-Med.-Term Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                | 97,644                                         | 96,621                      | 3,15         | 3,14 |
| US\$                  | 1.000                  | 10.02.43                  | 10.FA       | A3LD6S                 | US458140CH18 | <b>Intel Corp.<br/>Registered Notes</b><br>5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                | 91,23                                          | 91,4                        | 6,61         | 6,6  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung       | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                                 |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 21.01.61                        | 21.01.       | A287XF                     | XS2289410420 | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)<br>4 1/8%, v. 18.07.24(31), LS-Medium-Term Notes 2024(31)<br>2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)<br>3,45%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38)<br>2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34) |                                 | 30,092                                         | 29,711                      | 1,32         | 1,32  |
| £                      | 1.000                    | 31.07.31                        | 31.07.       | A3L1KC                     | XS2861554645 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,81                                          | 96,03                       | 5,12         | 5,11  |
| Euro                   | 1.000                    | 19.01.33                        | 19.01.       | A3LCYVW                    | XS2577109049 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,979                                         | 96,046                      | 3,62         | 3,62  |
| Euro                   | 1.000                    | 13.09.38                        | 13.09.       | A3LM3N                     | XS2679922828 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,77                                          | 95,871                      | 3,9          | 3,9   |
| Euro                   | 1.000                    | 14.02.34                        | 14.02.       | A3LUD0                     | XS2765024414 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,109                                         | 95,278                      | 3,66         | 3,66  |
| Euro                   | 1.000                    | 07.03.28                        | 07.03.       | A18YPM                     | XS1375955678 | <b>International Business Machines Corp.<br/>Registered Notes</b><br>1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)<br>0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)<br>1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)                                                                                                                                                            |                                 | 97,458                                         | 97,541                      | 3,55         | 3,54  |
| Euro                   | 1.000                    | 09.02.30                        | 09.02.       | A3K132                     | XS2442764747 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,51                                          | 90,662                      | 1,92         | 1,92  |
| Euro                   | 1.000                    | 09.02.34                        | 09.02.       | A3K133                     | XS2442765124 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 80,043                                         | 80,232                      | 3,09         | 3,09  |
| Euro                   | 1.000                    | 11.09.30                        | 11.09.       | A4EGRZ                     | XS3170907060 | <b>International Consolidated Airlines Group S.A.<br/>Registered Bonds</b><br>3,352%, v. 11.09.25(30), EO-Bonds 2025(25/30)                                                                                                                                                                                                                                                     |                                 | 96,694                                         | 96,79                       | 4,27         | 4,27  |
| Euro                   | 1.000                    | 05.05.37                        | 05.05.       | A3K41V                     | XS2475492349 | <b>International Development Association<br/>Medium - Term Notes</b><br>1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)<br>2,8%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34)<br>3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40)<br>3 1/2%, v. 12.06.25(45), EO-Medium-Term Notes 2025(45)<br>2 3/4%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32)                    |                                 | 81,635                                         | 81,523                      | 3,89         | 3,89  |
| Euro                   | 1.000                    | 17.10.34                        | 17.10.       | A3L4SR                     | XS2919906573 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,567                                         | 93,71                       | 3,74         | 3,74  |
| Euro                   | 1.000                    | 24.01.40                        | 24.01.       | A4D5XF                     | XS2985204515 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,247                                         | 92,32                       | 4,01         | 4,01  |
| Euro                   | 1.000                    | 12.06.45                        | 12.06.       | A4ECA3                     | XS3091296528 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,41                                          | 91,38                       | 4,17         | 4,17  |
| Euro                   | 1.000                    | 03.09.32                        | 03.09.       | A4EGDB                     | XS3172152152 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,246                                         | 95,301                      | 3,65         | 3,65  |
| Euro                   | 100.000                  | 28.09.29                        | 28.09.       | A3828G                     | DE000A3828G5 | <b>Investitionsbank Berlin<br/>Inhaber - Schuldverschreibungen</b><br>2 1/4%, v. 08.10.24(29), Inh.-Schv.Ser.237 v.24(29)<br>2 1/2%, v. 12.11.25(30), Inh.-Schv.Ser.244 v.25(30)                                                                                                                                                                                                | S 237                           | 96,16                                          | 96,28                       | 3,61         | 3,61  |
| Euro                   | 100.000                  | 12.11.30                        | 12.11.       | A3828P                     | DE000A3828P6 |                                                                                                                                                                                                                                                                                                                                                                                 | S 244                           | 95,67                                          | 95,845                      | 3,64         | 3,64  |
| Euro                   | 100.000                  | 29.09.31                        | 29.09.       | A3E5RF                     | DE000A3E5RF9 | <b>Investitionsbank des Landes Brandenburg (ILB)<br/>Inhaber - Schuldverschreibungen</b><br>0,05%, v. 29.09.21(31), IHS v. 2021(2031)                                                                                                                                                                                                                                           |                                 | 83,21                                          | 83,27                       | 0,12         | 0,12  |
| Euro                   | 1.000                    | 15.01.34                        | 15.JJ        | A4EG0E                     | XS3176120361 | <b>Iron Mountain Inc.<br/>Registered Notes</b><br>4 3/4%, v. 10.09.25(34), EO-Notes 2025(28/34) Reg.S                                                                                                                                                                                                                                                                           |                                 | 94,707                                         | 95,282                      | 5,72         | 5,72  |
| Euro                   | 1.000                    | 15.04.28                        | 15.04.       | A3KLAX                     | XS2293755125 | <b>Island, Republik<br/>Medium - Term Notes</b><br>v. 04.02.21(28), EO-Medium-Term Nts 2021(28)<br>3 1/2%, v. 21.03.24(34), EO-Medium-Term Nts 2024(34)                                                                                                                                                                                                                         |                                 | 94,511                                         | 94,54                       | 3,64         |       |
| Euro                   | 1.000                    | 21.03.34                        | 21.03.       | A3LWDK                     | XS2788435050 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,36                                          | 97,49                       | 3,91         | 3,91  |
| Euro                   | 1.000                    | 16.01.29                        | 16.01.       | A2RWFR                     | XS1936100483 | <b>Israel, Staat<br/>Medium - Term Notes</b><br>1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)<br>0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                                                |                                 | 94,41                                          | 94,551                      | 3,14         | 3,14  |
| Euro                   | 1.000                    | 18.01.32                        | 18.01.       | A3K034                     | XS2433136194 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,55                                          | 82,85                       | 1,51         | 1,51  |
| Euro                   | 100                      | <b>06.10.26</b><br>06.12.30(29) | 06.AO        | A3KT6M                     | XS2378483494 | <b>luteCredit Finance S.à.r.l.<br/>Guaranteed Bonds</b><br>11%, v. 06.10.21(26), EO-Bonds 2021(21/26)<br>12%, v. 06.06.25(30), EO-Bonds 2025(25/29-30)                                                                                                                                                                                                                          |                                 | 98,738                                         | 99,2                        | 21,22        | 21,22 |
| Euro                   | 100                      |                                 | 06.JD        | A4D95Q                     | XS3047514446 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,25                                          | 99,03                       | 12,59        | 12,56 |
| Euro                   | 100.000                  | 20.12.27                        | 20.12.       | A2SBDE                     | DE000A2SBDE0 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>1%, v. 18.12.19(27), EO-Notes 2019(27)<br>2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)<br>4,85%, v. 29.06.22(32), EO-Notes 2022(32)<br>1%, v. 14.07.21(31), EO-Notes 2021(31)<br>5%, v. 12.06.23(33), EO-Notes 2023(33)                                                                                                          |                                 | 96,995                                         | 97,054                      | 2,05         | 2,05  |
| Euro                   | 100.000                  | 19.12.39                        | 19.12.       | A2SBDF                     | DE000A2SBDF7 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 74,658                                         | 74,768                      | 4,89         | 4,89  |
| Euro                   | 100.000                  | 29.06.32                        | 29.06.       | A3K5HW                     | DE000A3K5HW7 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,22                                         | 102,362                     | 4,4          | 4,4   |
| Euro                   | 100.000                  | 14.07.31                        | 14.07.       | A3KPTG                     | DE000A3KPTG6 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,726                                         | 86,88                       | 2,3          | 2,3   |
| Euro                   | 100.000                  | 12.06.33                        | 12.06.       | A3LJPA                     | DE000A3LJPA8 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,488                                        | 102,543                     | 4,56         | 4,56  |
| Euro                   | 1.000                    | 15.07.28                        | 15.JJ        | A3KT4J                     | XS2364593579 | <b>Jaguar Land Rover Automotive PLC<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                  |                                 | 99,8                                           | 99,8                        | 4,67         | 4,66  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 02.02.28                  | 02.02.       | A3KLAA                     | XS2291905474 | <b>Japan Finance Organization for Municipalities<br/>Medium - Term Notes</b><br>0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,332                                         | 95,385                      | 0,02         | 0,02 |
| Euro                   | 1.000                    | 28.08.29                  | 28.FMAN      | A4DFWJ                     | NO0013618587 | <b>JDC Group AG<br/>Floating Rate Notes</b><br>7,054%, zinsv. v. 28.08.26-29.11.26, v. 28.08.25(29), FLR-Notes v.25(25/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,201                                        | 101,51                      | 6,77         | 6,76 |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A3KSPE                     | XS2354569407 | <b>JDE Peet's N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)<br>4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30)<br>4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,038                                         | 92,105                      | 1,08         | 1,08 |
| Euro                   | 1.000                    | 16.06.33                  | 16.06.       | A3KSPF                     | XS2354444379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 79,082                                         | 79,431                      | 2,83         | 2,83 |
| Euro                   | 1.000                    | 23.01.30                  | 23.01.       | A3LRZQ                     | XS2728561098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,513                                         | 99,661                      | 4,28         | 4,27 |
| Euro                   | 1.000                    | 23.01.34                  | 23.01.       | A3LRZR                     | XS2728560959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,818                                         | 97,942                      | 4,86         | 4,85 |
| Euro                   | 1.000                    | <b>11.11.20</b>           | 11.MN        | A161Y5                     | DE000A161Y52 | <b>Joh. Friedrich Behrens AG<br/>Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 9,5                                            | 9,5                         |              |      |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | A3L0PU                     | XS2845057780 | <b>John Deere Bank S.A.<br/>Medium - Term Notes</b><br>3,3%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,572                                         | 98,658                      | 3,8          | 3,8  |
| Euro                   | 1.000                    | 16.07.32                  | 16.07.       | A3L1JA                     | XS2856698126 | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b><br>3,45%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32)<br>4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,808                                         | 96,826                      | 4,07         | 4,07 |
| US\$                   | 1.000                    | 20.01.28                  | 20.JJ        | A3LCL5                     | US24422EWR60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,941                                         | 100,018                     | 4,85         | 4,83 |
| Euro                   | 1.000                    | 20.11.28                  | 20.11.       | A181MG                     | XS1412266816 | <b>Johnson &amp; Johnson<br/>Registered Notes</b><br>1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)<br>1,65%, v. 20.05.16(35), EO-Notes 2016(16/35)<br>3,55%, v. 01.03.16(36), DL-Notes 2016(16/36)<br>2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)<br>3,2%, v. 20.05.24(32), EO-Notes 2024(24/32)<br>3,35%, v. 20.05.24(36), EO-Notes 2024(24/36)<br>3,55%, v. 20.05.24(44), EO-Notes 2024(24/44)                                                                                                                                                                                                                                                            |                                 | 95,159                                         | 95,228                      | 2,39         | 2,39 |
| Euro                   | 1.000                    | 20.05.35                  | 20.05.       | A181MH                     | XS1412266907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 82,43                                          | 82,674                      | 3,98         | 3,98 |
| US\$                   | 1.000                    | 01.03.36                  | 01.MS        | A18YKP                     | US478160BU72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,43                                          | 86,64                       | 5,47         | 5,47 |
| US\$                   | 1.000                    | <b>03.03.27</b>           | 03.MS        | A19D52                     | US478160CE22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,371                                         | 99,381                      | 4,39         | 4,34 |
| US\$                   | 1.000                    | 03.03.37                  | 03.MS        | A19D53                     | US478160CF96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 85,491                                         | 85,771                      | 5,54         | 5,54 |
| Euro                   | 1.000                    | 01.06.32                  | 01.06.       | A3LYX1                     | XS2821718488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,805                                         | 96,96                       | 3,83         | 3,83 |
| Euro                   | 1.000                    | 01.06.36                  | 01.06.       | A3LYX2                     | XS2821719023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,127                                         | 94,15                       | 4,09         | 4,09 |
| Euro                   | 1.000                    | 01.06.44                  | 01.06.       | A3LYX3                     | XS2821719536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,477                                         | 88,282                      | 4,51         | 4,51 |
| Euro                   | 1.000                    | 23.05.35                  | 23.05.       | A3LH5E                     | XS2626007939 | <b>Johnson Controls International PLC<br/>Registered Notes</b><br>4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,396                                         | 99,489                      | 4,33         | 4,33 |
| Euro                   | 1.000                    | 13.11.31                  | 13.11.       | A3LQU6                     | XS2717291970 | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>4,457%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31)<br>0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)<br>1,963%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)<br>3,674%, zinsv. v. 06.06.24-05.06.27, v. 06.06.24(28), EO-FLR Med.-T. Nts 2024(24/28)<br>3,265%, zinsv. v. 08.09.26-06.12.26, v. 06.06.24(28), EO-FLR Med.-T. Nts 2024(27/28)<br>3,761%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34)<br>1,812%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) |                                 | 101,159                                        | 101,48                      | 4,2          | 4,2  |
| Euro                   | 1.000                    | 24.02.28                  | 24.02.       | JP2UVC                     | XS2123320033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,809                                         | 98,83                       | 0,79         | 0,79 |
| Euro                   | 1.000                    | 23.03.30                  | 23.03.       | JP2UXU                     | XS2461234622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,292                                         | 95,565                      | 3,4          | 3,4  |
| Euro                   | 1.000                    | 06.06.28                  | 06.06.       | JP2UZ2                     | XS2838379712 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,242                                        | 100,245                     | 3,52         | 3,51 |
| Euro                   | 1.000                    | 06.06.28                  | 06.MJSD      | JP2UZ3                     | XS2838379639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,236                                        | 100,24                      | 3,16         | 3,15 |
| Euro                   | 1.000                    | 21.03.34                  | 21.03.       | JP2UZR                     | XS2791972248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,569                                         | 97,009                      | 4,3          | 4,3  |
| Euro                   | 1.000                    | 12.06.29                  | 12.06.       | JPM5PY                     | XS1835955474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,779                                         | 96,935                      | 3,05         | 3,05 |
| US\$                   | 1.000                    | 22.10.28                  | 22.AO        | JP2U0E                     | US46647PEP71 | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b><br>4,505%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28)<br>4,946%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35)<br>4,603%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30)<br>3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)                                                                                                                                                                                                                                                                                                               |                                 | 99,473                                         | 99,523                      | 4,83         | 4,82 |
| US\$                   | 1.000                    | 22.10.35                  | 22.AO        | JP2U0G                     | US46647PER38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,664                                         | 94,948                      | 5,79         | 5,79 |
| US\$                   | 1.000                    | 22.10.30                  | 22.AO        | JP2U0H                     | US46647PEQ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,685                                         | 97,84                       | 5,31         | 5,3  |
| US\$                   | 1.000                    | 02.05.28                  | 01.MN        | JPM5MM                     | US46647PAF36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,17                                          | 99,21                       | 4,11         | 4,1  |
| Euro                   | 1.000                    | 24.05.28                  | 24.05.       | JPM39V                     | XS0935427970 | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 98,935                                         | 99,15                       | 3,53         | 3,52 |
| Euro                   | 1.000                    | <b>29.10.26</b>           | 29.10.       | JPM5J6                     | XS1402921412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,825                                         | 99,839                      | 2,97         | 2,97 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 11.04.34                  | 11.04.       | A3LW4K                     | XS2793255162 | JT International Financial Services B.V.<br>Medium - Term Notes<br>3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                                |                                 | 94,617                                         | 94,592                      | 4,48         | 4,47  |
| Euro                   | 1.000                    | 01.11.28                  | 01.11.       | A3514Q                     | DE000A3514Q0 | Jung, DMS & Cie. Pool GmbH<br>Anleihen<br>7%, v. 01.11.23(28), Anleihe v.2023(2026/2028)                                                                                                                                                                                                                                                  |                                 | 101,1                                          | 101,1                       | 6,42         | 6,41  |
| Euro                   | 1.000                    | 06.09.30                  | 06.09.       | A3LZRS                     | XS2831594697 | Jyske Bank A/S<br>Floating Rate Medium -Term Notes<br>4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)                                                                                                                                                                                                |                                 | 99,954                                         | 100,132                     | 4,14         | 4,14  |
| Euro                   | 1.000                    | 01.05.35                  | 01.05.       | A3LTW8                     | XS2754488851 | Jyske Bank A/S<br>Subordinated Floating Rate Medium - Term Notes<br>5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                                                                                                                  |                                 | 101,7                                          | 102,05                      | 4,87         | 4,87  |
| Euro                   | 100.000                  | 01.10.32                  | 01.10.       | A4EGPM                     | DK0009418089 | Jyske Realkredit A/S<br>Pfandbriefe<br>2 3/4%, v. 10.09.25(32), EO-Anl. Ser. 321E per 2032                                                                                                                                                                                                                                                | S s                             | 94,632                                         | 94,702                      | 3,76         | 3,76  |
| Euro                   | 100.000                  | 19.06.29                  | 19.06.       | A383E2                     | XS2844398482 | K+S Aktiengesellschaft<br>Anleihen<br>4 1/4%, v. 19.06.24(29), Anleihe v.2024 (2029/2029)                                                                                                                                                                                                                                                 |                                 | 100,445                                        | 100,474                     | 4,07         | 4,06  |
| Euro                   | 1.000                    | 02.05.29                  | 02.MN        | A3825C                     | NO0013168005 | Karlsberg Brauerei GmbH<br>Inhaber - Teilschuldverschreibungen<br>6%, v. 02.05.24(29), ITV v.2024(2024/2029)                                                                                                                                                                                                                              |                                 | 104,651                                        | 104,65                      | 4,15         | 4,15  |
| Euro                   | 1.000                    | 21.09.28                  | 21.MS        | A30V78                     | NO0012888769 | Katjes International GmbH & Co. KG<br>Inhaber - Schuldverschreibungen<br>6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028)                                                                                                                                                                                                            |                                 | 102,8                                          | 102,97                      | 5,33         | 5,33  |
| Euro                   | 1.000                    | 29.11.27                  | 29.11.       | A30V3F                     | DE000A30V3F1 | Katjesgreenfood GmbH & Co. KG<br>Inhaber - Schuldverschreibungen<br>8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)                                                                                                                                                                                                                     |                                 | 103,1                                          | 103,15                      | 5,24         | 5,22  |
| Euro                   | 100.000                  | 21.01.28                  | 21.01.       | A3K1E0                     | BE0002839208 | KBC Groep N.V.<br>Floating Rate Medium -Term Notes<br>0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)                                                                                                                                                                                                |                                 | 99,175                                         | 99,21                       | 1,37         | 1,37  |
| Euro                   | 1.000                    | 20.05.29                  | 20.05.       | A3KQ69                     | XS2343510520 | Kellanova Co.<br>Registered Notes<br>0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)                                                                                                                                                                                                                                                        |                                 | 91,773                                         | 91,858                      | 1,09         | 1,09  |
| Euro                   | 100.000                  | 05.04.27                  | 05.04.       | A19FLX                     | FR0013248721 | Kering S.A.<br>Medium - Term Notes<br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)<br>3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)<br>3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) |                                 | 99,083                                         | 99,088                      | 3,01         | 3,01  |
| Euro                   | 100.000                  | 13.05.28                  | 13.05.       | A28W3X                     | FR0013512407 |                                                                                                                                                                                                                                                                                                                                           |                                 | 95,438                                         | 95,534                      | 1,57         | 1,57  |
| Euro                   | 100.000                  | 05.05.30                  | 05.05.       | A3K47N                     | FR001400A5M7 |                                                                                                                                                                                                                                                                                                                                           |                                 | 93,2                                           | 93,338                      | 3,92         | 3,91  |
| Euro                   | 100.000                  | 27.02.29                  | 27.02.       | A3LEL3                     | FR001400G3Y1 |                                                                                                                                                                                                                                                                                                                                           |                                 | 98,802                                         | 98,922                      | 3,77         | 3,76  |
| Euro                   | 100.000                  | 27.02.33                  | 27.02.       | A3LEL4                     | FR001400G412 |                                                                                                                                                                                                                                                                                                                                           |                                 | 94,544                                         | 94,613                      | 4,36         | 4,36  |
| Euro                   | 1.000                    | 20.11.29                  | 20.11.       | A383W2                     | XS2938562068 | KION GROUP AG<br>Medium - Term Notes<br>4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29)<br>4 1/8%, v. 24.03.26(31), EO-Med.Term.Notes v.26(30/31)                                                                                                                                                                                         |                                 | 99,4                                           | 99,581                      | 4,2          | 4,2   |
| Euro                   | 1.000                    | 24.03.31                  | 24.03.       | A460GT                     | XS3314910632 |                                                                                                                                                                                                                                                                                                                                           |                                 | 98,191                                         | 98,451                      | 4,57         | 4,57  |
| Euro                   | 100.000                  | 16.02.27                  | 16.02.       | A19DAC                     | FR0013238045 | Klépierre S.A.<br>Medium - Term Notes<br>1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)                                                                                                                                                                                                                                          |                                 | 99,171                                         | 99,245                      | 2,75         | 2,75  |
| Euro                   | 100.000                  | 21.09.27                  | 21.09.       | A30VPQ                     | XS2534891978 | Knorr-Bremse AG<br>Medium - Term Notes<br>3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)<br>3%, v. 30.09.24(29), MTN v.2024(2029/2029)<br>3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032)                                                                                                                                                  |                                 | 99,774                                         | 99,816                      | 3,48         | 3,48  |
| Euro                   | 1.000                    | 30.09.29                  | 30.09.       | A383RX                     | XS2905504671 |                                                                                                                                                                                                                                                                                                                                           |                                 | 97,705                                         | 97,877                      | 3,81         | 3,81  |
| Euro                   | 1.000                    | 30.09.32                  | 30.09.       | A383RY                     | XS2905504754 |                                                                                                                                                                                                                                                                                                                                           |                                 | 96,251                                         | 96,514                      | 3,96         | 3,96  |
| Euro                   | 1.000                    | 13.02.29                  | 13.FMAN      | A4DE9U                     | NO0013461384 | Kolibri Beteiligung GmbH<br>Floating Rate Bonds<br>9,49%, zinsv. v. 13.08.26-12.11.26, v. 13.02.25(29), FLR-Bonds v.25(25/29)                                                                                                                                                                                                             |                                 | 92,501                                         | 92,5                        | 13,84        | 13,75 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 25.04.29                  | 25.04.       | A3LXTK                     | XS2809676294 | <b>Kommunalbanken AS<br/>Medium - Term Notes</b><br>2 7/8%, v. 25.04.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,241                                         | 98,36                       | 3,59         | 3,58 |
| Euro                   | 1.000                    | 01.09.32                  | 01.09.       | A4EGDQ                     | XS3170900131 | <b>Kommuninvest i Sverige AB<br/>Medium - Term Notes</b><br>2 5/8%, v. 04.09.25(32), EO-Medium-Term Notes 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,31                                          | 94,364                      | 3,71         | 3,71 |
| Euro                   | 1.000                    | 02.04.27                  | 02.04.       | A28VK4                     | XS2150015555 | <b>Koninklijke Ahold Delhaize N.V.<br/>Senior Notes</b><br>1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)<br>0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,289                                         | 99,287                      | 3,08         | 3,06 |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A3KNE1                     | XS2317288301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,982                                         | 89,088                      | 0,84         | 0,84 |
| Euro                   | 100.000                  | 11.09.28                  | 11.09.       | A185TT                     | XS1485533431 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)<br>3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,171                                         | 95,272                      | 2,36         | 2,36 |
| Euro                   | 100.000                  | 15.11.33                  | 15.11.       | A3KYVR                     | XS2406890066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 79,01                                          | 79,048                      | 2,19         | 2,19 |
| Euro                   | 100.000                  | 16.02.36                  | 16.02.       | A3LUL7                     | XS2764455619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,282                                         | 95,081                      | 4,5          | 4,49 |
| Euro                   | 1.000                    | 05.05.33                  | 05.05.       | A3K438                     | XS2475955543 | <b>Koninklijke Philips N.V.<br/>Registered Notes</b><br>2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)<br>1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,367                                         | 90,591                      | 4,32         | 4,32 |
| Euro                   | 1.000                    | 05.05.27                  | 05.05.       | A3K439                     | XS2475954579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,188                                         | 99,207                      | 3,18         | 3,16 |
| Euro                   | 1.000                    | 05.11.29                  | 05.11.       | A3K46A                     | XS2475958059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,864                                         | 95,053                      | 3,9          | 3,89 |
| Euro                   | 1.000                    | 02.05.28                  | 02.05.       | A19Z61                     | XS1815116998 | <b>Koninklijke Philips N.V.<br/>Senior Notes</b><br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)<br>2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,299                                         | 96,396                      | 2,84         | 2,84 |
| Euro                   | 1.000                    | 30.03.30                  | 30.03.       | A28VAN                     | XS2149379211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,964                                         | 94,076                      | 3,86         | 3,85 |
| Euro                   | 1.000                    | 02.07.28                  | 02.07.       | A3L3WU                     | XS2900380226 | <b>Korea Housing Finance Corp. [KHFC]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,7331%, v. 02.10.24(28), EO-Med.-T.Mtg.Cov.Bds 2024(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,491                                         | 98,57                       | 3,61         | 3,61 |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | A3KXFZ                     | XS2376820259 | <b>Korea, Republik<br/>Registered Notes</b><br>v. 15.10.21(26), EO-Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,601                                         | 99,72                       | 5,27         |      |
| Euro                   | 1.000                    | 25.05.28                  | 25.05.       | A181S6                     | XS1405784015 | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b><br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)<br>4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)<br>3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,6                                           | 97,666                      | 3,74         | 3,73 |
| US\$                   | 1.000                    | 01.06.46                  | 01.JD        | A184LS                     | US50077LAB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 76,221                                         | 76,301                      | 6,64         | 6,64 |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A3LVHL                     | XS2776793965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,168                                         | 99,312                      | 3,85         | 3,84 |
| Euro                   | 1.000                    | 01.10.27                  | 01.10.       | A383B1                     | DE000A383B10 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,587                                         | 99,614                      | 3,16         | 3,16 |
| Euro                   | 1.000                    | 23.04.30                  | 23.04.       | A11QTF                     | DE000A11QTF7 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)<br>1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)<br>1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)<br>v. 12.02.20(27), Med.Term Nts. v.20(27)<br>v. 03.09.20(30), Med.Term Nts. v.20(30)<br>1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)<br>1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)<br>1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)<br>0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)<br>0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)<br>0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)<br>0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)<br>v. 28.07.20(28), Med.Term Nts. v.20(28)<br>0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)<br>3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30)<br>2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33) |                                 | 89,67                                          | 89,793                      | 0,83         | 0,83 |
| Euro                   | 1.000                    | 31.07.35                  | 31.07.       | A11QTK                     | DE000A11QTK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 82,831                                         | 82,907                      | 3,31         | 3,31 |
| Euro                   | 1.000                    | 04.07.36                  | 04.07.       | A168Y4                     | DE000A168Y48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 79,986                                         | 79,903                      | 3,12         | 3,12 |
| Euro                   | 1.000                    | 31.03.27                  | 31.03.       | A254PP                     | DE000A254PP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,41                                          | 98,475                      | 3,02         |      |
| Euro                   | 1.000                    | 17.09.30                  | 17.09.       | A289RK                     | DE000A289RK2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,505                                         | 87,215                      | 3,69         |      |
| Euro                   | 1.000                    | 15.06.37                  | 15.06.       | A2DAR4                     | DE000A2DAR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 76,821                                         | 76,81                       | 2,92         | 2,92 |
| Euro                   | 1.000                    | 15.09.32                  | 15.09.       | A2GSE5                     | DE000A2GSE59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,989                                         | 87,09                       | 2,59         | 2,59 |
| Euro                   | 1.000                    | 09.05.33                  | 09.05.       | A2LQHT                     | DE000A2LQHT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,584                                         | 85,72                       | 2,62         | 2,62 |
| Euro                   | 1.000                    | 28.09.26                  | 28.09.       | A2LQLU                     | XS1897340854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,931                                         | 99,933                      | 1            | 1    |
| Euro                   | 1.000                    | 28.06.28                  | 28.06.       | A2LQSH                     | DE000A2LQSH4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,546                                         | 95,656                      | 1,57         | 1,57 |
| Euro                   | 1.000                    | 15.01.29                  | 15.01.       | A2LQSN                     | DE000A2LQSN2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,126                                         | 94,221                      | 1,59         | 1,59 |
| Euro                   | 1.000                    | 05.05.27                  | 05.05.       | A2TED0                     | XS1999841445 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,232                                         | 98,266                      | 0,02         | 0,02 |
| Euro                   | 1.000                    | 15.09.28                  | 15.09.       | A2TEF9                     | XS2209794408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,556                                         | 93,67                       | 3,4          |      |
| Euro                   | 1.000                    | 04.07.39                  | 04.07.       | A2TSTR                     | DE000A2TSTR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 70,368                                         | 70,25                       | 2,48         | 2,48 |
| Euro                   | 1.000                    | 07.06.30                  | 07.06.       | A30V9J                     | DE000A30V9J0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,696                                         | 98,855                      | 3,5          | 3,5  |
| Euro                   | 1.000                    | 07.06.33                  | 07.06.       | A30V9M                     | DE000A30V9M4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,708                                         | 95,81                       | 3,6          | 3,6  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b>                        |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 28.12.29                        | 28.12.          | A30VM7                              | DE000A30VM78 | 2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29)                                      |                                          | 98,185                                            | 98,299                      | 3,47         | 3,46 |
| Euro                            | 1.000                             | 15.03.28                        | 15.03.          | A30VUK                              | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28)                                      |                                          | 99,225                                            | 99,31                       | 3,28         | 3,27 |
| Euro                            | 1.000                             | 10.10.28                        | 10.10.          | A351MT                              | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28)                                      |                                          | 99,472                                            | 99,577                      | 3,39         | 3,39 |
| Euro                            | 1.000                             | 05.08.27                        | 05.08.          | A351Y9                              | DE000A351Y94 | 2 3/8%, v. 10.01.24(27), Med.Term Nts. v.24(27)                                      |                                          | 99,369                                            | 99,409                      | 3,11         | 3,1  |
| Euro                            | 1.000                             | 10.01.34                        | 10.01.          | A352ED                              | DE000A352ED1 | 2 5/8%, v. 10.01.24(34), Med.Term Nts. v.24(34)                                      |                                          | 93,678                                            | 93,643                      | 3,62         | 3,62 |
| Euro                            | 1.000                             | 20.02.31                        | 20.02.          | A38240                              | DE000A382400 | 2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31)                                      |                                          | 96,876                                            | 97,029                      | 3,52         | 3,52 |
| Euro                            | 1.000                             | 26.04.29                        | 26.04.          | A38247                              | DE000A382475 | 2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29)                                      |                                          | 98,006                                            | 98,113                      | 3,43         | 3,43 |
| Euro                            | 1.000                             | 15.10.31                        | 15.10.          | A383P4                              | DE000A383P48 | 2 1/2%, v. 16.10.24(31), Med.Term Nts. v.24(31)                                      |                                          | 95,247                                            | 95,394                      | 3,54         | 3,54 |
| Euro                            | 1.000                             | 17.01.35                        | 17.01.          | A383TE                              | DE000A383TE2 | 2 3/4%, v. 14.01.25(35), Med.Term Nts. v.25(35)                                      |                                          | 93,493                                            | 93,577                      | 3,67         | 3,67 |
| £                               | 1.000                             | 01.10.29                        | 01.10.          | A38J38                              | XS2878460885 | 3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29)                                   |                                          | 96,81                                             | 96,91                       | 5,03         | 5,03 |
| Euro                            | 1.000                             | 04.10.29                        | 04.10.          | A38J4B                              | XS2887903966 | 2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29)                                      |                                          | 96,93                                             | 97,043                      | 3,45         | 3,45 |
| £                               | 1.000                             | 28.10.27                        | 28.10.          | A38J4C                              | XS2901886361 | 3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27)                                   |                                          | 99,12                                             | 99,18                       | 4,7          | 4,69 |
| US\$                            | 1.000                             | <b>05.11.26</b>                 | 05.11.          | A38J4Q                              | XS2928646806 | 4%, v. 29.10.24(26), DL-Med.Term Nts. v.24(26)                                       |                                          | 99,901                                            | 99,902                      | 4,68         | 4,59 |
| £                               | 1.000                             | 31.01.28                        | 31.01.          | A38J4T                              | XS2975081303 | 4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28)                                   |                                          | 99,54                                             | 99,56                       | 4,71         | 4,69 |
| Euro                            | 1.000                             | 09.10.30                        | 09.10.          | A38J5L                              | XS3075492044 | 2 1/2%, v. 20.05.25(30), Med.Term Nts. v.25(30)                                      |                                          | 96,273                                            | 96,393                      | 3,5          | 3,5  |
| Euro                            | 1.000                             | 15.09.31                        | 15.09.          | A3E5G6                              | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31)                                              |                                          | 84,106                                            | 84,207                      | 3,53         |      |
| Euro                            | 1.000                             | 09.11.28                        | 09.11.          | A3E5LU                              | DE000A3E5LU1 | v. 25.08.21(28), Med.Term Nts. v.21(28)                                              |                                          | 93,067                                            | 93,156                      | 3,41         |      |
| Euro                            | 1.000                             | 20.05.36                        | 20.05.          | A3H3KE                              | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)                                      |                                          | 73,311                                            | 73,196                      | 1,02         | 1,02 |
| Euro                            | 1.000                             | 30.04.27                        | 30.04.          | A3MP7H                              | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27)                                              |                                          | 98,21                                             | 98,235                      | 2,96         |      |
| Euro                            | 1.000                             | 15.11.30                        | 15.11.          | A460AK                              | DE000A460AK5 | 2 1/2%, v. 30.09.25(30), Med.Term Nts. v.25(30)                                      |                                          | 96,175                                            | 96,289                      | 3,5          | 3,5  |
| Euro                            | 1.000                             | 29.06.29                        | 29.06.          | A460C8                              | DE000A460C80 | 2 3/8%, v. 14.01.26(29), Med.Term Nts. v.26(29)                                      |                                          | 97,196                                            | 97,275                      | 3,45         | 3,44 |
| A\$                             | 1.000                             | 16.06.31                        | 16.JD           | A460EL                              | AU3CB0330207 | 4,6%, v. 16.12.25(31), AD-MTN v.2026 (2031)                                          |                                          | 96,59                                             | 96,96                       | 5,5          | 5,49 |
| Euro                            | 1.000                             | 31.07.28                        | 31.07.          | A4R2L4                              | DE000A4R2L42 | 2 1/8%, v. 15.07.25(28), Med.Term Nts. v.25(28)                                      |                                          | 97,736                                            | 97,862                      | 3,39         | 3,39 |
| Euro                            | 1.000                             | 15.05.30                        | 15.05.          | A4SAXV                              | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30)                                      |                                          | 97,524                                            | 97,643                      | 3,48         | 3,48 |
|                                 |                                   |                                 |                 |                                     |              | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b>                                   |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 18.04.36                        |                 | A0JQGE                              | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)                             |                                          | 61,8                                              | 61,95                       |              |      |
| Euro                            | 1.000                             | <b>22.02.27</b>                 | 22.02.          | A2DAR6                              | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)                                           |                                          | 99,098                                            | 99,097                      | 1,26         | 1,26 |
| Euro                            | 1.000                             | 15.09.27                        | 15.09.          | A2GSFA                              | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)                                           |                                          | 97,39                                             | 97,463                      | 1,03         | 1,03 |
| US\$                            | 1.000                             | 22.07.31                        | 22.JJ           | A460JT                              | US500769KQ65 | 4 1/8%, v. 20.05.26(31), DL-Anl.v.2026 (2031)                                        |                                          | 96,77                                             | 97,061                      | 4,94         | 4,94 |
|                                 |                                   |                                 |                 |                                     |              | <b>Kreissparkasse Heilbronn<br/>Hypotheken-Pfandbriefe</b>                           |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 29.07.39                        | 29.07.          | A30VS3                              | DE000A30VS31 | 2,406%, v. 29.07.22(39), Hyp.Pfdbr.-R.98 v.2022(2039)                                | R 98                                     | 83,63                                             | 83,63                       | 4,06         | 4,06 |
|                                 |                                   |                                 |                 |                                     |              | <b>L'Oréal S.A.<br/>Medium - Term Notes</b>                                          |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 19.05.28                        | 19.05.          | A3LHYC                              | FR001400HX81 | 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28)                              |                                          | 98,94                                             | 99,06                       | 3,53         | 3,52 |
| Euro                            | 100.000                           | <b>23.01.27</b>                 | 23.01.          | A3LRD4                              | FR001400M6K5 | 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27)                              |                                          | 100,036                                           | 100,059                     | 3,23         | 3,2  |
| Euro                            | 100.000                           | 23.11.29                        | 23.11.          | A3LRD5                              | FR001400M6L3 | 3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29)                              |                                          | 99,303                                            | 99,367                      | 3,61         | 3,6  |
|                                 |                                   |                                 |                 |                                     |              | <b>La Banque Postale<br/>Floating Rate Medium -Term Notes</b>                        |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 09.02.28                        | 09.02.          | A3K13Y                              | FR00140087C4 | 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)     |                                          | 99,13                                             | 99,142                      | 1,63         | 1,63 |
| Euro                            | 100.000                           | 01.04.31                        | 01.04.          | A3L3XD                              | FR001400SWX7 | 3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31) |                                          | 97,29                                             | 97,474                      | 4,16         | 4,16 |
|                                 |                                   |                                 |                 |                                     |              | <b>La Banque Postale<br/>Medium - Term Notes</b>                                     |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 23.06.31                        | 23.06.          | A3KSZD                              | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)                               |                                          | 85,109                                            | 85,334                      | 1,76         | 1,76 |
| Euro                            | 100.000                           | 17.01.30                        | 17.01.          | A3LCW1                              | FR001400F5F6 | 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30)                               |                                          | 100,578                                           | 100,865                     | 4,18         | 4,17 |
| Euro                            | 100.000                           | 03.05.28                        | 03.05.          | A3LG7T                              | FR001400HOZ2 | 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28)                                     |                                          | 100,329                                           | 100,39                      | 3,78         | 3,77 |
| Euro                            | 100.000                           | 13.06.30                        | 13.06.          | A3LUDG                              | FR001400NU45 | 3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30)                               |                                          | 98,408                                            | 98,624                      | 3,96         | 3,96 |
|                                 |                                   |                                 |                 |                                     |              | <b>La Banque Postale<br/>Subordinated Floating Rate Medium - Term Notes</b>          |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 05.03.34                        | 05.03.          | A3LBYV                              | FR001400DL4  | 5 1/2%, zinsv. v. 05.12.22-04.03.29, v. 05.12.22(34), EO-FLR Med.-T. Nts 2022(28/34) |                                          | 102,3                                             | 102,4                       | 5,12         | 5,11 |
|                                 |                                   |                                 |                 |                                     |              | <b>La Banque Postale<br/>Subordinated Medium - Term Notes</b>                        |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 09.06.28                        | 09.06.          | A182N1                              | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)                                   |                                          | 98,54                                             | 98,911                      | 3,88         | 3,87 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | 29.01.34                        | 29.01.          | A3LTTL                              | FR001400NGT9 | <b>La Banque Postale Home Loan SFH OHM</b><br>3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34)                                                                                                                                                                                                 |                                          | 94,878                                            | 94,934                      | 3,94         | 3,93  |
| Euro                            | 100.000                           | endlos                          | 24.AO           | A2R9LH                              | FR0013455854 | <b>La Mondiale Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)                                                                                                                                                                         |                                          | 96,95                                             | 97,71                       |              |       |
| Euro                            | 100.000                           | 12.06.30                        | 12.06.          | A3LJTB                              | FR001400IIR9 | <b>La Poste Medium - Term Notes</b><br>3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30)<br>4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35)                                                                                                                                                     |                                          | 99,158                                            | 99,362                      | 3,99         | 3,99  |
| Euro                            | 100.000                           | 12.06.35                        | 12.06.          | A3LJTC                              | FR001400IIS7 |                                                                                                                                                                                                                                                                                                       |                                          | 97,239                                            | 97,168                      | 4,38         | 4,38  |
| Euro                            | 100.000                           | endlos                          | 16.07.          | A3L777                              | FR001400WJ17 | <b>La Poste Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 16.01.25-15.07.31, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                               |                                          | 98,651                                            | 99,106                      |              |       |
| Euro                            | 100.000                           | <b>16.10.26</b><br>07.10.27     | 16.10.          | A2R88N                              | FR0013449261 | <b>Lagardere S.A. Obligations</b><br>2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)<br>1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)                                                                                                                                                                     |                                          | 98,501                                            | 99,02                       | 4,23         | 4,23  |
| Euro                            | 100.000                           |                                 | 07.10.          | A3KW4V                              | FR0014005SR9 |                                                                                                                                                                                                                                                                                                       |                                          | 96,08                                             | 96,16                       | 3,58         | 3,58  |
| Euro                            | 1.000                             | 24.05.28                        | 24.MN           | A351P3                              | DE000A351P38 | <b>LAIQON AG Wandelschuldverschreibungen</b><br>7%, v. 24.05.23(28), Wandelschuldv.v.23(28)                                                                                                                                                                                                           |                                          | 86,1                                              | 91                          | 15,86        | 15,86 |
| Euro                            | 1.000                             | 27.01.31                        | 27.01.          | BHY0C4                              | DE000BHY0C47 | <b>Landesbank Baden-Württemberg Hypotheken-Pfandbriefe</b><br>0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)<br>2 3/4%, v. 07.02.24(27), Hyp.-Pfandbr. v.24(27)<br>2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31)                                                                                    |                                          | 85,45                                             | 85,59                       | 0,02         | 0,02  |
| Euro                            | 1.000                             | 07.05.27                        | 07.05.          | BHY0GY                              | DE000BHY0GY7 |                                                                                                                                                                                                                                                                                                       |                                          | 99,81                                             | 99,84                       | 3,04         | 3,02  |
| Euro                            | 1.000                             | 27.08.31                        | 27.08.          | BHY0SD                              | DE000BHY0SD6 |                                                                                                                                                                                                                                                                                                       |                                          | 95,32                                             | 95,45                       | 3,68         | 3,68  |
| Euro                            | 1.000                             | 16.07.27                        | 16.07.          | LB2CQG                              | DE000LB2CQG8 | <b>Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)<br>0 1/8%, v. 24.01.22(29), MTN-Pfandbr.Ser.827 v.22(29)<br>3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27)<br>3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31) |                                          | 97,42                                             | 97,46                       | 0,02         | 0,02  |
| Euro                            | 100.000                           | 24.07.29                        | 24.07.          | LB2ZSM                              | DE000LB2ZSM3 |                                                                                                                                                                                                                                                                                                       |                                          | 90,817                                            | 91,036                      | 0,28         | 0,28  |
| Euro                            | 1.000                             | 26.04.27                        | 26.04.          | LB39DP                              | DE000LB39DP0 |                                                                                                                                                                                                                                                                                                       |                                          | 99,95                                             | 99,981                      | 3,07         | 3,05  |
| Euro                            | 1.000                             | 26.09.31                        | 26.09.          | LB39DQ                              | DE000LB39DQ8 |                                                                                                                                                                                                                                                                                                       |                                          | 98,108                                            | 97,149                      | 3,42         | 3,42  |
| Euro                            | 100.000                           | <b>18.02.27</b>                 | 18.02.          | LB2CRG                              | DE000LB2CRG6 | <b>Landesbank Baden-Württemberg Medium - Term Notes</b><br>0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)                                                                                                                                                                                            | S 816                                    | 98,9                                              | 98,91                       | 0,76         | 0,76  |
| Euro                            | 1.000                             |                                 | 13.11.29        | LB39EQ                              | DE000LB39EQ6 | <b>Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855<br>2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859<br>3 1/8%, v. 29.05.26(32), MTN Öff.Pfandbr. 26(32)S.880                                     | S 855                                    | 99,584                                            | 98,82                       | 3,26         | 3,26  |
| Euro                            | 1.000                             |                                 | 12.11.27        | LB4W4W                              | DE000LB4W4W5 |                                                                                                                                                                                                                                                                                                       | S 859                                    | 99,164                                            | 99,208                      | 3,37         | 3,36  |
| Euro                            | 1.000                             | 28.05.32                        | 28.05.          | LB4XGB                              | DE000LB4XGB2 |                                                                                                                                                                                                                                                                                                       | S 880                                    | 97,182                                            | 97,257                      | 3,68         | 3,68  |
| Euro                            | 100.000                           | <b>28.09.26</b>                 | 28.09.          | LB1B2E                              | DE000LB1B2E5 | <b>Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26)                                                                                                                                                    |                                          | 99,99                                             | 100                         | 3,16         | 3,11  |
| Euro                            | 100.000                           |                                 | 04.02.30        | HLB2QR                              | XS2582195207 | <b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)                                                                                                                                                            | S H                                      | 100,519                                           | 100,838                     | 3,83         | 3,82  |
| Euro                            | 100.000                           |                                 | 12.01.27        | HLB13E                              | XS1548773982 | <b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)<br>2 1/4%, v. 16.09.25(28), MTN OPF S.H385 v.2025(28)                                                                                        | S H385                                   | 99,309                                            | 99,314                      | 1,25         | 1,25  |
| Euro                            | 100.000                           | 15.09.28                        | 15.09.          | HLB2RE                              | XS3181619688 |                                                                                                                                                                                                                                                                                                       |                                          | 97,565                                            | 97,708                      | 3,54         | 3,54  |
| Euro                            | 1.000                             | 25.02.38                        | 25.02.          | DXA0TU                              | DE000DXA0TU4 | <b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Pfandbriefe</b><br>4%, v. 25.02.08(38), Öff.Pfdbr. Em.1550 v.08(38)                                                                                                                                                                           | E 1550                                   | 98,478                                            | 98,566                      | 4,17         | 4,17  |
| Euro                            | 1.000                             | 31.03.36                        | 31.03.          | A460HM                              | DE000A460HM6 | <b>Landeshauptstadt München Inhaber - Schuldverschreibungen</b><br>3 3/8%, v. 31.03.26(36), Inh.-Schv. v.2026 (2036)<br>3%, v. 25.09.25(34), Inh.-Schv. v.2025 (2034)                                                                                                                                 |                                          | 95,814                                            | 95,8                        | 3,91         | 3,9   |
| Euro                            | 1.000                             | 25.09.34                        | 25.09.          | A460NO                              | DE000A460N04 |                                                                                                                                                                                                                                                                                                       |                                          | 94,56                                             | 94,591                      | 3,8          | 3,8   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 13.12.28                  | 13.12.       | A27DLQ                     | XS2386139732 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)<br>0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)<br>3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33)<br>2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v.24(31)<br>2 5/8%, v. 08.07.25(32), Med.T.Nts. v.25(2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1206                          | 92,642                                         | 92,706                      | 3,47         |      |
| Euro                   | 1.000                    | 14.02.28                  | 14.02.       | A2LQJC                     | XS1951092144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,955                                         | 96,006                      | 0,78         | 0,78 |
| Euro                   | 1.000                    | 26.09.33                  | 26.09.       | A31RTB                     | XS2694863841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1232                          | 97,77                                          | 98,008                      | 3,61         | 3,61 |
| Euro                   | 1.000                    | 09.07.31                  | 09.07.       | A31RTG                     | XS2856144576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1237                          | 96,82                                          | 97,035                      | 3,6          | 3,6  |
| Euro                   | 1.000                    | 08.07.32                  | 08.07.       | A38LD5                     | XS3112555258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,7                                           | 95,003                      | 3,26         | 3,25 |
| Euro                   | 1.000                    | <b>07.10.26</b>           | 07.10.       | A2BN7P                     | XS1501367921 | <b>LANXESS AG<br/>Medium - Term Notes</b><br>1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)<br>v. 08.09.21(27), Medium-Term Nts 2021(27/27)<br>1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,699                                         | 99,727                      | 1,99         | 1,99 |
| Euro                   | 1.000                    | 08.09.27                  | 08.09.       | A3E5W2                     | XS2383886947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,022                                         | 96,311                      | 4,25         |      |
| Euro                   | 100.000                  | 22.03.28                  | 22.03.       | A3MQS1                     | XS2459163619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,565                                         | 96,746                      | 3,59         | 3,59 |
| Euro                   | 1.000                    | 12.10.27                  | 12.10.       | A3L1DU                     | XS2859392248 | <b>Leasys S.p.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,634                                         | 99,73                       | 4,23         | 4,22 |
| Euro                   | 100.000                  | 28.11.27                  | 28.11.       | A254P5                     | DE000A254P51 | <b>LEG Immobilien SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)<br>1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)<br>0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)<br>0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)<br>0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)<br>1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,84                                          | 96,89                       | 1,79         | 1,79 |
| Euro                   | 100.000                  | 28.11.34                  | 28.11.       | A254P6                     | DE000A254P69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 78,455                                         | 78,66                       | 4,07         | 4,07 |
| Euro                   | 100.000                  | 30.06.31                  | 30.06.       | A3E5VK                     | DE000A3E5VK1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 83,886                                         | 84,164                      | 1,78         | 1,78 |
| Euro                   | 100.000                  | 30.03.33                  | 30.03.       | A3H3JU                     | DE000A3H3JU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 78,17                                          | 78,188                      | 2,23         | 2,23 |
| Euro                   | 100.000                  | 17.01.29                  | 17.01.       | A3MQNP                     | DE000A3MQNP4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,175                                         | 92,861                      | 1,89         | 1,89 |
| Euro                   | 100.000                  | 17.01.34                  | 17.01.       | A3MQNQ                     | DE000A3MQNQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 78,699                                         | 78,767                      | 3,76         | 3,76 |
| Euro                   | 1.000                    | 04.09.55                  | 04.09.       | A4EGDW                     | XS3170223104 | <b>Legal &amp; General Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 04.09.25-03.03.35, v. 04.09.25(55), EO-FLR Med.-T. Nts 2025(35/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,52                                          | 95                          | 4,73         | 4,73 |
| Euro                   | 100.000                  | endlos                    | 09.JJ        | A4EDKH                     | XS3106543534 | <b>Lenzing AG<br/>Subordinated Undated Floating Rate Notes</b><br>9%, zinsv. v. 09.07.25-08.07.28, EO-FLR Notes 2025(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,583                                        | 101,932                     |              |      |
| Euro                   | 1.000                    | 29.08.29                  | 29.FMAN      | A383GU                     | NO0013252452 | <b>LifeFit Group MidCo GmbH<br/>Floating Rate Notes</b><br>9,557%, zinsv. v. 31.08.26-29.11.26, v. 29.08.24(29), FLR-Notes v.24(27/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,901                                        | 103                         | 8,7          | 8,7  |
| Euro                   | 1.000                    | 20.04.28                  | 20.04.       | A180B3                     | XS1397134609 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,157                                         | 96,491                      | 2,07         | 2,07 |
| Euro                   | 100.000                  | 31.03.27                  | 31.03.       | A3K3WR                     | XS2463961321 | <b>Linde PLC<br/>Medium - Term Notes</b><br>1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)<br>1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)<br>1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)<br>v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)<br>0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)<br>1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)<br>3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28)<br>3,2%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31)<br>3,4%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44)<br>2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29)<br>3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33) | S s<br>S s<br>S s               | 98,877                                         | 98,888                      | 2,01         | 2,01 |
| Euro                   | 100.000                  | 31.03.31                  | 31.03.       | A3K3WS                     | XS2463961248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,591                                         | 89,854                      | 3,05         | 3,05 |
| Euro                   | 100.000                  | 31.03.35                  | 31.03.       | A3K3WT                     | XS2463961677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 80,933                                         | 81,102                      | 3,98         | 3,98 |
| Euro                   | 100.000                  | <b>30.09.26</b>           | 30.09.       | A3KWTT                     | XS2391860843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,893                                         | 99,889                      | 3,01         |      |
| Euro                   | 100.000                  | 30.09.33                  | 30.09.       | A3KWTU                     | XS2391861064 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 77,417                                         | 77,682                      | 0,96         | 0,96 |
| Euro                   | 100.000                  | 30.09.51                  | 30.09.       | A3KWTV                     | XS2391865305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 45,928                                         | 45,678                      | 4,27         | 4,27 |
| Euro                   | 100.000                  | 14.02.28                  | 14.02.       | A3LUKU                     | XS2765559799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,295                                         | 99,345                      | 3,51         | 3,5  |
| Euro                   | 100.000                  | 14.02.31                  | 14.02.       | A3LUKV                     | XS2765559443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,011                                         | 97,184                      | 3,95         | 3,94 |
| Euro                   | 100.000                  | 14.02.36                  | 14.02.       | A3LUKW                     | XS2765558635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,64                                          | 92,882                      | 4,37         | 4,37 |
| Euro                   | 100.000                  | 04.06.30                  | 04.06.       | A3LZK4                     | XS2834282142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,189                                         | 98,382                      | 3,9          | 3,9  |
| Euro                   | 100.000                  | 04.06.34                  | 04.06.       | A3LZK5                     | XS2834282225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,251                                         | 95,478                      | 4,23         | 4,23 |
| Euro                   | 100.000                  | 04.06.44                  | 04.06.       | A3LZK6                     | XS2834282498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,995                                         | 87,952                      | 4,77         | 4,77 |
| Euro                   | 100.000                  | 18.02.29                  | 18.02.       | A4D6WR                     | XS3000977234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,457                                         | 97,619                      | 3,74         | 3,73 |
| Euro                   | 100.000                  | 18.02.33                  | 18.02.       | A4D6WS                     | XS3000977317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,876                                         | 94,073                      | 4,1          | 4,1  |
| Euro                   | 100.000                  | 12.06.29                  | 12.06.       | A3LJS6                     | XS2634593938 | <b>Linde PLC<br/>Senior Notes</b><br>3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29)<br>3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,012                                         | 99,198                      | 3,76         | 3,75 |
| Euro                   | 100.000                  | 12.06.34                  | 12.06.       | A3LJS7                     | XS2634594076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,981                                         | 96,256                      | 4,24         | 4,24 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 09.09.32                  | 09.09.       | A4DFW4                     | DE000A4DFW46 | <b>Lloyds Bank GmbH<br/>Hypotheken-Pfandbriefe</b><br>2 7/8%, v. 09.09.25(32), Pfandbrief v.2025(2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,25                                          | 95,38                       | 3,78         | 3,78 |
| Euro                   | 1.000                    | 06.11.30                  | 06.11.       | A3L2B7                     | XS2868171229 | <b>Lloyds Banking Group PLC<br/>Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32)<br>3,276%, zinsv. v. 04.09.26-03.12.26, v. 04.03.25(28), EO-FLR Med.-Term Nts 25(27/28)<br>3 5/8%, zinsv. v. 04.03.25-03.03.35, v. 04.03.25(36), EO-FLR Med.-Term Nts 25(35/36)                                                                                                                                                                                                                                         |                                 | 98,452                                         | 98,68                       | 3,91         | 3,91 |
| Euro                   | 1.000                    | 14.05.32                  | 14.05.       | A3LYHF                     | XS2815980664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,484                                         | 98,889                      | 4,18         | 4,17 |
| Euro                   | 1.000                    | 06.03.28                  | 04.MJSD      | A4D7Y9                     | XS3010674961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,177                                        | 100,175                     | 3,19         | 3,18 |
| Euro                   | 1.000                    | 04.03.36                  | 04.03.       | A4D7ZA                     | XS3010675695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,557                                         | 94,854                      | 4,34         | 4,33 |
| Euro                   | 1.000                    | 17.01.34                  | 17.01.       | A3K039                     | XS2431319107 | <b>Logicor Financing S.à.r.l.<br/>Medium - Term Notes</b><br>2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)<br>4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 80,985                                         | 81,197                      | 4,86         | 4,86 |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | A3K05C                     | XS2431318802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,668                                         | 90,984                      | 3,54         | 3,54 |
| Euro                   | 1.000                    | 25.07.28                  | 25.07.       | A3LTSU                     | XS2753547673 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,718                                        | 100,819                     | 4,21         | 4,2  |
| Euro                   | 1.000                    | 25.05.33                  | 25.05.       | A3LH2M                     | BE6343825251 | <b>Lonza Finance International N.V.<br/>Guaranteed Registered Notes</b><br>3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,626                                         | 97,696                      | 4,29         | 4,28 |
| Euro                   | 1.000                    | 04.09.30                  | 04.09.       | A3L05E                     | BE6355213644 | <b>Lonza Finance International N.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,288                                         | 97,457                      | 4            | 4    |
| Euro                   | 1.000                    | 04.09.34                  | 04.09.       | A3L05F                     | BE6355215664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,212                                         | 94,369                      | 4,38         | 4,38 |
| Euro                   | 1.000                    | 28.04.28                  | 28.04.       | A3KP74                     | XS2332552541 | <b>Louis Dreyfus Company Finance B.V.<br/>Senior Guarateed Medium - Term Notes</b><br>1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)<br>3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,62                                          | 96,706                      | 3,34         | 3,34 |
| Euro                   | 1.000                    | 22.10.31                  | 22.10.       | A3L4Z5                     | XS2923451194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,273                                         | 96,265                      | 4,33         | 4,33 |
| Euro                   | 1                        | 30.06.30                  | 31.FMAN      | A3513A                     | NO0013149658 | <b>LR Health &amp; Beauty SE<br/>Floating Rate Notes</b><br>6 3/4%, zinsv. v. 11.06.26-29.06.30, v. 04.03.24(30), FLR-Notes v.24(26/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 70,001                                         | 70                          | 18,9         | 18,9 |
| Euro                   | 100.000                  | 11.02.28                  | 11.02.       | A28TL3                     | FR0013482833 | <b>LVMH Moët Hennessy Louis Vuitton SE<br/>Medium - Term Notes</b><br>0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)<br>0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)<br>2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27)<br>3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32)<br>3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29)<br>3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33)<br>3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30)<br>3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34)<br>2 5/8%, v. 07.05.25(29), EO-Medium-Term Notes 25(25/29)<br>3%, v. 07.05.25(32), EO-Medium-Term Notes 25(25/32) |                                 | 95,55                                          | 95,603                      | 0,26         | 0,26 |
| Euro                   | 100.000                  | 11.02.31                  | 11.02.       | A28TL4                     | FR0013482841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,385                                         | 86,53                       | 0,87         | 0,87 |
| Euro                   | 100.000                  | 07.11.27                  | 07.11.       | A3L5GN                     | FR001400TSJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,346                                         | 99,366                      | 3,34         | 3,33 |
| Euro                   | 100.000                  | 07.11.32                  | 07.11.       | A3L5GP                     | FR001400TSK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,48                                          | 95,567                      | 3,97         | 3,97 |
| Euro                   | 100.000                  | 07.09.29                  | 07.09.       | A3LMWG                     | FR001400KJP7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,622                                         | 98,832                      | 3,75         | 3,75 |
| Euro                   | 100.000                  | 07.09.33                  | 07.09.       | A3LMWH                     | FR001400KJO0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,788                                         | 96,866                      | 4,04         | 4,04 |
| Euro                   | 100.000                  | 05.02.30                  | 05.02.       | A3LZR8                     | FR001400QJ21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,831                                         | 98,934                      | 3,74         | 3,74 |
| Euro                   | 100.000                  | 05.10.34                  | 05.10.       | A3LZR9                     | FR001400QJ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,961                                         | 96,078                      | 4,1          | 4,1  |
| Euro                   | 100.000                  | 07.03.29                  | 07.03.       | A4EAK6                     | FR001400ZED2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,561                                         | 97,635                      | 3,67         | 3,66 |
| Euro                   | 100.000                  | 07.03.32                  | 07.03.       | A4EAK7                     | FR001400ZEB6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,291                                         | 95,503                      | 3,97         | 3,97 |
| Euro                   | 1.000                    | 19.01.29                  | 19.01.       | A3K074                     | XS2433206740 | <b>Macquarie Group Ltd.<br/>Medium - Term Notes</b><br>0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,612                                         | 93,72                       | 2            | 2    |
| Euro                   | 100.000                  | 14.05.28                  | 14.05.       | A3E5P1                     | XS2341724172 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,349                                         | 97,551                      | 4,05         | 4,04 |
| Euro                   | 1.000                    | 02.05.31                  | 02.MN        | A383NZ                     | XS2810867742 | <b>MAHLE GmbH<br/>Senior Notes</b><br>6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S<br>7 1/8%, v. 11.07.25(32), Senior Notes v.25(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,369                                        | 102,606                     | 5,99         | 5,98 |
| Euro                   | 1.000                    | 15.07.32                  | 15.JJ        | A4DFPE                     | XS3108519227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,706                                        | 103,814                     | 6,45         | 6,45 |
| Euro                   | 1.000                    | 27.11.31                  | 27.11.       | A2R987                     | XS2080771806 | <b>Marokko, Königreich<br/>Registered Notes</b><br>1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 85,49                                          | 85,89                       | 3,46         | 3,46 |
| Euro                   | 1.000                    | 22.02.29                  | 22.02.       | A3K2J8                     | XS2448014808 | <b>Mastercard Inc.<br/>Registered Notes</b><br>1%, v. 22.02.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,836                                         | 93,954                      | 2,12         | 2,12 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | <b>01.03.27</b>           | 01.MS        | A19EGY                     | US58013MFB54 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)                                                                  |                                 | 99,54                                          | 99,54                       | 4,58         | 4,52 |
| US\$                   | 1.000                    | 01.03.47                  | 01.MS        | A19EGZ                     | US58013MFC38 | 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)                                                                                                                      |                                 | 79                                             | 79,1                        | 6,39         | 6,38 |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A19SVV                     | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)                                                                                                                         |                                 | 93,221                                         | 93,361                      | 3,18         | 3,18 |
| US\$                   | 1.000                    | 01.05.43                  | 01.MN        | A1HKK8                     | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)                                                                                                                     |                                 | 73,91                                          | 74,14                       | 6,25         | 6,25 |
| Euro                   | 100.000                  | 26.05.27                  | 26.05.       | A1Z14C                     | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)                                                                                                                        |                                 | 99,013                                         | 99,045                      | 3,33         | 3,32 |
| Euro                   | 100.000                  | 11.06.29                  | 11.06.       | A1ZKLR                     | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)                                                                                                                        |                                 | 96,801                                         | 96,948                      | 3,88         | 3,87 |
| Euro                   | 1.000                    | 31.05.29                  | 31.05.       | A3K554                     | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)                                                                                                                     |                                 | 96,322                                         | 96,464                      | 3,83         | 3,82 |
| Euro                   | 1.000                    | 31.05.34                  | 31.05.       | A3K58F                     | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)                                                                                                                         |                                 | 90,914                                         | 91,146                      | 4,41         | 4,41 |
| Euro                   | 1.000                    | 04.10.28                  | 04.10.       | A3KW0S                     | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                     |                                 | 93,284                                         | 93,381                      | 0,53         | 0,53 |
| Euro                   | 1.000                    | 04.10.33                  | 04.10.       | A3KW0T                     | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                     |                                 | 79,252                                         | 79,394                      | 2,19         | 2,19 |
| Euro                   | 1.000                    | 28.11.27                  | 28.11.       | A3LRN8                     | XS2726262863 | 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27)                                                                                                                     |                                 | 100,158                                        | 100,183                     | 3,48         | 3,47 |
| Euro                   | 1.000                    | 20.02.31                  | 20.02.       | A3LRN9                     | XS2726263325 | 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                     |                                 | 99,246                                         | 99,359                      | 4,06         | 4,05 |
| Euro                   | 1.000                    | 28.11.35                  | 28.11.       | A3LRPA                     | XS2726263911 | 4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35)                                                                                                                     |                                 | 97,384                                         | 97,427                      | 4,48         | 4,47 |
| Euro                   | 1.000                    | 15.05.33                  | 15.05.       | A4ERG9                     | XS3310330140 | 3 1/2%, v. 13.03.26(33), EO-Medium-Term Nts 2026(26/33)                                                                                                                     |                                 | 95,516                                         | 95,585                      | 4,29         | 4,28 |
| Euro                   | 1.000                    | 15.10.28                  | 15.10.       | A3K9KX                     | XS2535308477 | <b>Medtronic Global Holdings SCA<br/>Guaranteed Registered Notes</b><br>3%, v. 21.09.22(28), EO-Notes 2022(22/28)                                                           |                                 | 98,694                                         | 98,808                      | 3,66         | 3,66 |
| Euro                   | 1.000                    | 15.10.31                  | 15.10.       | A3K9KY                     | XS2535308634 | 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)                                                                                                                               |                                 | 95,543                                         | 95,663                      | 4,11         | 4,11 |
| Euro                   | 1.000                    | 15.10.34                  | 15.10.       | A3K9KZ                     | XS2535309798 | 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)                                                                                                                               |                                 | 93,988                                         | 94,262                      | 4,27         | 4,27 |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | A3LZRN                     | XS2834367646 | <b>Medtronic Inc.<br/>Guaranteed Notes</b><br>3,65%, v. 03.06.24(29), EO-Notes 2024(24/29)                                                                                  |                                 | 99,475                                         | 99,632                      | 3,83         | 3,83 |
| Euro                   | 1.000                    | 15.10.36                  | 15.10.       | A3LZRP                     | XS2834367729 | 3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36)                                                                                                                               |                                 | 95,991                                         | 96,058                      | 4,37         | 4,37 |
| Euro                   | 1.000                    | 15.10.43                  | 15.10.       | A3LZRQ                     | XS2834367992 | 4,15%, v. 03.06.24(43), EO-Notes 2024(24/43)                                                                                                                                |                                 | 92,244                                         | 92,138                      | 4,83         | 4,83 |
| Euro                   | 1.000                    | 15.10.53                  | 15.10.       | A3LZRR                     | XS2834368453 | 4,15%, v. 03.06.24(53), EO-Notes 2024(24/53)                                                                                                                                |                                 | 86,632                                         | 86,334                      | 5,07         | 5,07 |
| Euro                   | 1.000                    | 15.10.30                  | 15.10.       | A4EG7Q                     | XS3185369371 | 2,95%, v. 29.09.25(30), EO-Notes 2025(25/30)                                                                                                                                |                                 | 96,359                                         | 96,526                      | 3,93         | 3,93 |
| Euro                   | 1.000                    | 15.10.45                  | 15.10.       | A4EG7R                     | XS3185369454 | 4,2%, v. 29.09.25(45), EO-Notes 2025(25/45)                                                                                                                                 |                                 | 91,133                                         | 90,94                       | 4,93         | 4,93 |
| Euro                   | 1.000                    | 23.05.28                  | 23.FMAN      | A181ZP                     | XS1417876163 | <b>Mellenu Finance S.A.<br/>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28)                                                                          |                                 | 102,561                                        | 102,85                      | 9,93         | 9,87 |
| Euro                   | 1.000                    | <b>23.02.27</b>           | 23.02.       | A3LBMV                     | DE000A3LBMV2 | <b>Mercedes-Benz Finance Canada Inc.<br/>Medium - Term Notes</b><br>3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)                                                      |                                 | 99,804                                         | 99,887                      | 3,43         | 3,4  |
| Euro                   | 1.000                    | 11.05.28                  | 11.05.       | A169NC                     | DE000A169NC2 | <b>Mercedes-Benz Group AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)                                                                |                                 | 96,543                                         | 96,698                      | 2,83         | 2,83 |
| Euro                   | 1.000                    | 10.09.30                  | 10.09.       | A289QR                     | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)                                                                                                                         |                                 | 88,543                                         | 88,81                       | 1,69         | 1,69 |
| Euro                   | 1.000                    | 03.07.37                  | 03.07.       | A2GSCX                     | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)                                                                                                                         |                                 | 80,031                                         | 79,976                      | 4,5          | 4,5  |
| Euro                   | 1.000                    | 15.11.27                  | 15.11.       | A2GSLY                     | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)                                                                                                                             |                                 | 97,3                                           | 97,346                      | 2,04         | 2,04 |
| Euro                   | 1.000                    | 27.02.31                  | 27.02.       | A2TR08                     | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31)                                                                                                                             |                                 | 91,938                                         | 92,108                      | 4,01         | 4,01 |
| Euro                   | 1.000                    | 06.11.31                  | 06.11.       | A2YPFU                     | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)                                                                                                                         |                                 | 86,296                                         | 86,412                      | 2,58         | 2,58 |
| Euro                   | 1.000                    | 11.03.33                  | 11.03.       | A3H3JM                     | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)                                                                                                                         |                                 | 80,936                                         | 81,005                      | 1,84         | 1,84 |
| Euro                   | 100.000                  | 19.08.27                  | 19.FMAN      | A3L2RQ                     | DE000A3L2RQ4 | <b>Mercedes-Benz International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,981%, zinsv. v. 19.08.26-18.11.26, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27) |                                 | 100,103                                        | 100,118                     | 2,9          | 2,89 |
| Euro                   | 1.000                    | <b>09.02.27</b>           | 09.02.       | A194DE                     | DE000A194DE7 | <b>Mercedes-Benz International Finance B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)                                           |                                 | 99,384                                         | 99,44                       | 2,99         | 2,99 |
| Euro                   | 1.000                    | 22.05.30                  | 22.05.       | A289XG                     | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)                                                                                                                         |                                 | 94,839                                         | 94,986                      | 3,9          | 3,9  |
| Euro                   | 1.000                    | 03.07.29                  | 03.07.       | A2GSCW                     | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)                                                                                                                         |                                 | 94,763                                         | 94,792                      | 3,16         | 3,16 |
| Euro                   | 1.000                    | 06.05.27                  | 06.05.       | A2R9ZU                     | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)                                                                                                                      |                                 | 98,449                                         | 98,449                      | 1,27         | 1,27 |
| Euro                   | 1.000                    | <b>08.11.26</b>           | 08.11.       | A2YNZW                     | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)                                                                                                                         |                                 | 99,586                                         | 99,584                      | 0,75         | 0,75 |
| Euro                   | 1.000                    | 08.02.30                  | 08.02.       | A2YNZX                     | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)                                                                                                                         |                                 | 90,242                                         | 90,374                      | 1,65         | 1,65 |
| Euro                   | 1.000                    | 08.08.34                  | 08.08.       | A2YNZY                     | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)                                                                                                                         |                                 | 79,08                                          | 79,022                      | 2,84         | 2,84 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Mercedes-Benz International Finance B.V.<br/>Medium - Term Notes</b>              |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 15.09.27                        | 15.09.          | A38296                              | DE000A382962 | 3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27)                               |                                          | 99,834                                            | 99,861                      | 3,42         | 3,42 |
| Euro                            | 1.000                             | 15.11.30                        | 15.11.          | A38298                              | DE000A382988 | 3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30)                               |                                          | 97,144                                            | 97,237                      | 4,01         | 4    |
| Euro                            | 1.000                             | 30.05.31                        | 30.05.          | A3LH6U                              | DE000A3LH6U5 | 3,7%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31)                                 |                                          | 98,926                                            | 99,138                      | 3,95         | 3,95 |
| Euro                            | 1.000                             | 10.07.27                        | 10.07.          | A3LSYG                              | DE000A3LSYG8 | 3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27)                                   |                                          | 99,836                                            | 99,873                      | 3,2          | 3,19 |
| Euro                            | 1.000                             | 10.01.32                        | 10.01.          | A3LSYH                              | DE000A3LSYH6 | 3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32)                               |                                          | 95,838                                            | 95,919                      | 4,14         | 4,13 |
| Euro                            | 1.000                             | 05.09.28                        | 05.09.          | A4EB2X                              | DE000A4EB2X2 | 2 1/2%, v. 05.06.25(28), EO-Medium-Term Notes 2025(28)                               |                                          | 97,886                                            | 98,015                      | 3,63         | 3,63 |
| Euro                            | 1.000                             | 05.09.31                        | 05.09.          | A4EB2Y                              | DE000A4EB2Y0 | 3 1/8%, v. 05.06.25(31), EO-Medium-Term Notes 2025(31)                               |                                          | 95,75                                             | 95,883                      | 4,09         | 4,09 |
| Euro                            | 1.000                             | 13.05.29                        | 13.05.          | A4ET6P                              | DE000A4ET6P9 | 3,2%, v. 13.05.26(29), EO-Medium-Term Notes 2026(29)                                 |                                          | 98,309                                            | 98,399                      | 3,88         | 3,87 |
|                                 |                                   |                                 |                 |                                     |              | <b>Mercialys<br/>Bonds</b>                                                           |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 28.02.29                        | 28.02.          | A3K2MP                              | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)                                        |                                          | 95,662                                            | 96,048                      | 4,4          | 4,39 |
| Euro                            | 100.000                           | 10.09.31                        | 10.09.          | A3L3BG                              | FR001400SG89 | 4%, v. 10.09.24(31), EO-Bonds 2024(24/31)                                            |                                          | 96,022                                            | 96,846                      | 4,92         | 4,92 |
|                                 |                                   |                                 |                 |                                     |              | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b>                                     |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 18.05.43                        | 18.MN           | A1HK91                              | US58933YAJ47 | 4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)                                         |                                          | 80,06                                             | 80,2                        | 6,16         | 6,16 |
| US\$                            | 1.000                             | 10.02.45                        | 10.FA           | A1ZWRZ                              | US58933YAT29 | 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)                                          |                                          | 73,64                                             | 73,72                       | 6,2          | 6,19 |
|                                 |                                   |                                 |                 |                                     |              | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b>                         |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 16.07.28                        | 16.07.          | A254NT                              | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)                                      |                                          | 94,734                                            | 94,837                      | 1,05         | 1,05 |
| Euro                            | 100.000                           | 05.07.27                        | 05.07.          | A2YNSG                              | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)                                      |                                          | 97,874                                            | 97,842                      | 0,77         | 0,77 |
| Euro                            | 100.000                           | 05.07.31                        | 05.07.          | A2YNSH                              | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)                                      |                                          | 86,709                                            | 86,888                      | 2,01         | 2,01 |
|                                 |                                   |                                 |                 |                                     |              | <b>Merck KGaA<br/>Subordinated Floating Rate Notes</b>                               |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 25.06.79                        | 25.06.          | A2LQR0                              | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) |                                          | 96,236                                            | 96,442                      | 3,02         | 3,02 |
| Euro                            | 100.000                           | 27.08.54                        | 27.11.          | A383GP                              | XS2879811987 | 3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054) |                                          | 97,804                                            | 97,874                      | 4,01         | 4,01 |
|                                 |                                   |                                 |                 |                                     |              | <b>Merlin Properties SOCIMI S.A.<br/>Medium - Term Notes</b>                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 01.06.30                        | 01.06.          | A3KRXC                              | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)                              |                                          | 89,56                                             | 90,229                      | 3,06         | 3,06 |
| Euro                            | 100.000                           | 04.09.33                        | 04.09.          | A4EGDV                              | XS3168718529 | 3 1/2%, v. 04.09.25(33), EO-Medium-Term Nts 2025(33/33)                              |                                          | 92,951                                            | 93,226                      | 4,71         | 4,71 |
|                                 |                                   |                                 |                 |                                     |              | <b>Metlen Energy &amp; Metals S.A.<br/>Guaranteed Notes</b>                          |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | <b>30.10.26</b>                 | 30.AO           | A3KP96                              | XS2337604479 | 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)                                        |                                          | 99,501                                            | 99,644                      | 4,48         | 4,48 |
|                                 |                                   |                                 |                 |                                     |              | <b>METRO AG<br/>Medium - Term Notes</b>                                              |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 07.03.29                        | 07.03.          | A383CH                              | XS2778370051 | 4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029)                                    |                                          | 101,007                                           | 101,246                     | 4,18         | 4,17 |
| Euro                            | 1.000                             | 05.03.30                        | 05.03.          | A4DFLC                              | XS3015684361 | 5 1/4%, v. 05.03.25(30), EO-MTN v.2025(2029/2030)                                    |                                          | 102,636                                           | 102,725                     | 4,4          | 4,4  |
|                                 |                                   |                                 |                 |                                     |              | <b>Metropolitan Life Global Funding I<br/>Medium - Term Notes</b>                    |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 05.12.30                        | 05.12.          | A3LBYW                              | XS2561748711 | 3 3/4%, v. 05.12.22(30), EO-Medium-Term Notes 2022(30)                               |                                          | 98,621                                            | 98,889                      | 4,11         | 4,11 |
| Euro                            | 1.000                             | 07.12.31                        | 07.12.          | A3LR6X                              | XS2731506841 | 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31)                               |                                          | 97,955                                            | 98,349                      | 4,19         | 4,19 |
| Euro                            | 1.000                             | 26.03.34                        | 26.03.          | A3LWHC                              | XS2792184421 | 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34)                               |                                          | 95,338                                            | 95,44                       | 4,36         | 4,36 |
|                                 |                                   |                                 |                 |                                     |              | <b>Microsoft Corp.<br/>Registered Notes</b>                                          |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 08.08.46                        | 08.FA           | A184SF                              | US594918BT09 | 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46)                                          |                                          | 72,91                                             | 73,24                       | 6,15         | 6,15 |
| US\$                            | 1.000                             | 08.08.56                        | 08.FA           | A184SG                              | US594918BU71 | 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56)                                         |                                          | 70,39                                             | 70,33                       | 6,21         | 6,21 |
| US\$                            | 1.000                             | 06.02.57                        | 06.FA           | A19CTT                              | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)                                        |                                          | 78,17                                             | 78,17                       | 6,18         | 6,17 |
| US\$                            | 1.000                             | 15.11.42                        | 15.MN           | A1HCEW                              | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)                                        |                                          | 74,401                                            | 74,751                      | 6,08         | 6,08 |
| US\$                            | 1.000                             | 12.02.55                        | 12.FA           | A1ZWVA                              | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55)                                            |                                          | 71,69                                             | 71,7                        | 6,21         | 6,2  |
| US\$                            | 1.000                             | 01.06.50                        | 01.JD           | A28XT6                              | US594918CC64 | 2,525%, v. 01.06.20(50), DL-Notes 2020(20/50)                                        |                                          | 55,22                                             | 55                          | 6,23         | 6,22 |
|                                 |                                   |                                 |                 |                                     |              | <b>Mitsubishi HC Capital UK PLC<br/>Medium - Term Notes</b>                          |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 02.08.27                        | 02.08.          | A3L149                              | XS2867261518 | 3,616%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27)                                     |                                          | 100,087                                           | 100,125                     | 3,51         | 3,5  |
| Euro                            | 1.000                             | <b>02.02.27</b>                 | 02.02.          | A3LT41                              | XS2758931880 | 3,733%, v. 02.02.24(27), EO-Med.-T. Nts 2024(27/27)                                  |                                          | 100,18                                            | 100,18                      | 3,21         | 3,17 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 22.02.27                        | 22.FA           | A19DM5                              | US606822AN45 | Mitsubishi UFJ Financial Group Inc.<br>Registered Notes<br>3,677%, v. 22.02.17(27), DL-Notes 2017(27)                                                   |                                          | 99,613                                            | 99,615                      | 4,64         | 4,58 |
| Euro                            | 1.000                             | 08.04.32                        | 08.04.          | A3K3YU                              | XS2465984529 | Mizuho Financial Group Inc.<br>Medium - Term Notes<br>2,096%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)                                            |                                          | 88,88                                             | 89,587                      | 4,39         | 4,39 |
| Euro                            | 1.000                             | 28.08.30                        | 28.08.          | A3LMES                              | XS2672418055 | 4,608%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30)                                                                                                  |                                          | 101,903                                           | 102,105                     | 4,08         | 4,07 |
| Euro                            | 1.000                             | 26.08.35                        | 26.08.          | A4EFU2                              | XS3157912943 | 3,688%, v. 26.08.25(35), EO-Medium-Term Notes 2025(35)                                                                                                  |                                          | 94,269                                            | 94,399                      | 4,48         | 4,48 |
| Euro                            | 1.000                             | 08.03.27                        | 08.03.          | A1ZX57                              | XS1197270819 | Mondelez International Inc.<br>Registered Notes<br>1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)                                                        |                                          | 99,258                                            | 99,266                      | 3,21         | 3,18 |
| Euro                            | 1.000                             | 06.03.35                        | 06.03.          | A1ZX58                              | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)                                                                                                           |                                          | 85,393                                            | 85,846                      | 4,48         | 4,48 |
| Euro                            | 1.000                             | 17.03.28                        | 17.03.          | A3KM02                              | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)                                                                                                           |                                          | 94,974                                            | 95,092                      | 0,53         | 0,53 |
| Euro                            | 1.000                             | 17.03.33                        | 17.03.          | A3KM03                              | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)                                                                                                           |                                          | 80,512                                            | 80,608                      | 1,85         | 1,85 |
| Euro                            | 1.000                             | 17.03.41                        | 17.03.          | A3KM04                              | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)                                                                                                           |                                          | 65,783                                            | 65,684                      | 4,14         | 4,14 |
| Euro                            | 1.000                             | 09.09.35                        | 09.09.          | A4EGEL                              | XS3154053436 | Moneta Money Bank A.S.<br>Subordinated Undated Floating Rate Notes<br>4,514%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(35), EO-FLR Bds 2025(30/35)Reg.S |                                          | 98,08                                             | 97,97                       | 4,78         | 4,78 |
| Euro                            | 1.000                             | 29.04.33                        | 29.04.          | MS0G4R                              | XS2404028230 | Morgan Stanley<br>Floating Rate Medium -Term Notes<br>1,102%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J              | S s                                      | 84,153                                            | 84,394                      | 2,61         | 2,61 |
| Euro                            | 1.000                             | 07.05.32                        | 07.05.          | MS0G5A                              | XS2446386430 | 2,95%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)                                                                     |                                          | 94,42                                             | 94,714                      | 4,07         | 4,07 |
| Euro                            | 1.000                             | 25.10.28                        | 25.10.          | MS8KJY                              | XS2548080832 | 4,813%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)                                                                    |                                          | 101,406                                           | 101,45                      | 4,1          | 4,09 |
| Euro                            | 1.000                             | 25.01.34                        | 25.01.          | MS8KJZ                              | XS2548081053 | 5,148%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)                                                                    |                                          | 104,082                                           | 104,389                     | 4,48         | 4,48 |
| US\$                            | 1.000                             | 18.10.30                        | 18.AO           | MS8KL1                              | US61747YFU47 | 4,654%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)                                                                    |                                          | 97,63                                             | 97,89                       | 5,38         | 5,37 |
| Euro                            | 1.000                             | 21.03.30                        | 21.03.          | MS8KLN                              | XS2790333707 | 3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30)                                                                     |                                          | 99,421                                            | 99,64                       | 3,96         | 3,96 |
| Euro                            | 1.000                             | 21.03.35                        | 21.03.          | MS8KLP                              | XS2790333889 | 3,955%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35)                                                                    |                                          | 96,674                                            | 96,879                      | 4,43         | 4,43 |
| Euro                            | 1.000                             | 07.11.31                        | 07.11.          | MS8KMW                              | XS3215634810 | 3,149%, zinsv. v. 07.11.25-06.11.30, v. 07.11.25(31), EO-FLR Med.-T. Nts 2025(26/31)                                                                    |                                          | 95,925                                            | 96,115                      | 4,04         | 4,04 |
| Euro                            | 1.000                             | 27.10.26                        | 27.10.          | MS0GYB                              | XS1511787589 | Morgan Stanley<br>Medium - Term Notes<br>1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G                                                         | S s                                      | 99,815                                            | 99,82                       | 2,72         | 2,72 |
| US\$                            | 1.000                             | 23.04.27                        | 23.AO           | MS0KQ0                              | US61761JZN26 | Morgan Stanley<br>Registered Subordinated Notes<br>3,95%, v. 23.04.15(27), DL-Notes 2015(27)                                                            |                                          | 99,58                                             | 99,648                      | 4,72         | 4,67 |
| Euro                            | 1.000                             | 18.10.27                        | 18.AO           | A30VS7                              | DE000A30VS72 | MS Industrie AG<br>Inhaber - Schuldverschreibungen<br>6 1/4%, v. 18.10.22(27), Inh.-Schuldv. 2022(2025/2027)                                            |                                          | 96,5                                              | 96,5                        | 9,95         | 9,91 |
| Euro                            | 1.000                             | 18.09.31                        | 18.09.          | A383RD                              | XS2887896574 | MTU Aero Engines AG<br>Anleihen<br>3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031)                                                                   |                                          | 99,486                                            | 99,801                      | 3,99         | 3,99 |
| Euro                            | 1.000                             | 27.06.28                        | 27.MJSD         | A3LZ65                              | NO0013259747 | Multitude Capital Oyj<br>Guarabteed Floating Rate Notes<br>9,043%, zinsv. v. 29.06.26-27.09.26, v. 27.06.24(28), EO-FLR Notes 2024(26/28)               |                                          | 103,001                                           | 103                         | 7,43         | 7,4  |
| Euro                            | 1.000                             | endlos                          | 01.MJSD         | A4EQ79                              | NO0013726893 | Multitude Capital Oyj<br>Subordinated Floating Rate Medium - Term Notes<br>11,473%, zinsv. v. 01.09.26-30.11.26, EO-FLR Cap.Notes 2026(Und.)            |                                          | 109,301                                           | 109,3                       |              |      |
| Euro                            | 1.000                             | 04.07.28                        | 04.07.          | MHB10J                              | DE000MHB10J3 | Münchener Hypothekenbank eG<br>Medium - Term Hypotheken - Pfandbriefe<br>2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)                             | S 1618                                   | 98,345                                            | 98,493                      | 3,46         | 3,46 |
| Euro                            | 1.000                             | 07.05.27                        | 07.05.          | MHB18J                              | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)                                                                                                      | S 1762                                   | 98,542                                            | 98,544                      | 1,27         | 1,27 |
| Euro                            | 1.000                             | 14.02.30                        | 14.02.          | MHB30J                              | DE000MHB30J1 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)                                                                                                      | S 1989                                   | 92,803                                            | 92,959                      | 2,67         | 2,67 |
| Euro                            | 1.000                             | 14.08.29                        | 14.08.          | MHB34J                              | DE000MHB34J3 | 3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29)                                                                                                      | S 2023                                   | 98,674                                            | 98,801                      | 3,61         | 3,61 |
| Euro                            | 1.000                             | 14.08.30                        | 14.08.          | MHB35J                              | DE000MHB35J0 | 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30)                                                                                                          | S 2029                                   | 97,931                                            | 98,05                       | 3,58         | 3,57 |
| Euro                            | 1.000                             | 01.02.34                        | 01.02.          | MHB38J                              | DE000MHB38J4 | 3%, v. 01.02.24(34), MTN-HPF Ser.2041 v.24(34)                                                                                                          | S 2041                                   | 95,501                                            | 95,531                      | 3,71         | 3,7  |
| Euro                            | 1.000                             | 11.07.31                        | 11.07.          | MHB39J                              | DE000MHB39J2 | 3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31)                                                                                                          | S 2057                                   | 97,22                                             | 97,311                      | 3,64         | 3,64 |
| Euro                            | 1.000                             | 03.02.31                        | 03.02.          | MHB40J                              | DE000MHB40J0 | 2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31)                                                                                                      | S 2066                                   | 96,06                                             | 96,191                      | 3,61         | 3,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 11.04.35                  | 11.04.      | MHB67Q                 | DE000MHB67Q8 | <b>Münchener Hypothekenbank eG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>3 3/8%, v. 28.10.25(35), MTN-IHS Serie 2082 v.25(35)                                                                                                                                                                                                                                                                                                                                                                           | S 2082                       | 93,321                                         | 93,58                       | 4,32         | 4,32 |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A289EQ                 | XS2221845683 | <b>Münchener Rückversicherungs-Gesellschaft AG in München</b><br><b>Nachrangige Anleihen</b><br>1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)<br>3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)<br>4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44)<br>1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)<br>4 1/8%, zinsv. v. 02.09.25-25.05.36, v. 02.09.25(46), FLR-Anleihe v.25(35/46) |                              | 87,251                                         | 87,914                      | 2,28         | 2,28 |
| Euro                  | 100.000                | 26.05.49                  | 26.05.      | A2TSS7                 | XS1843448314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,49                                          | 97,8                        | 3,41         | 3,41 |
| Euro                  | 100.000                | 26.05.44                  | 26.05.      | A383PL                 | XS2817890077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,9                                           | 97,24                       | 4,51         | 4,5  |
| Euro                  | 100.000                | 26.05.42                  | 26.05.      | A3E5WY                 | XS2381261424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 83,23                                          | 83,639                      | 2,28         | 2,28 |
| Euro                  | 100.000                | 26.05.46                  | 26.05.      | A4DFWF                 | XS3156305925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,46                                          | 94,63                       | 4,56         | 4,55 |
| Euro                  | 1.000                  | 25.02.32                  | 25.02.      | A3K1FB                 | XS2435663393 | <b>Municipality Finance PLC</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 83,525                                         | 83,616                      | 0,6          | 0,6  |
| Euro                  | 1.000                  | 31.03.27                  | 30.MJSD     | A30V9T                 | NO0012530965 | <b>Mutares SE &amp; Co. KGaA</b><br><b>Floating Rate Bonds</b><br>10,791%, zinsv. v. 30.06.26-29.09.26, v. 31.03.23(27), FLR-Bonds v.23(23/27)<br>8,667%, zinsv. v. 19.06.26-20.09.26, v. 19.09.24(29), FLR-Bonds v.24(24/29)                                                                                                                                                                                                                                                                                             |                              | 100,951                                        | 101,01                      | 9,26         | 9,07 |
| Euro                  | 1.000                  | 19.09.29                  | 19.MJSD     | A383QZ                 | NO0013325407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,002                                        | 104                         | 7,37         | 7,37 |
| Euro                  | 1.000                  | 18.11.27                  | 18.11.      | A3KY4R                 | XS2407028435 | <b>MVM Energetika Zrt.</b><br><b>Registered Bonds</b><br>0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,29                                          | 96,32                       | 1,8          | 1,8  |
| Euro                  | 1.000                  | 23.10.27                  | 23.10.      | A283P0                 | BE0002735166 | <b>N.V. Bekaert S.A.</b><br><b>Bonds</b><br>2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)<br>2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,171                                         | 98,146                      | 4,49         | 4,48 |
| Euro                  | 1.000                  | <b>25.10.26</b>           | 25.10.      | A2R9F6                 | BE0002673540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,996                                         | 99,13                       | 5,42         | 5,42 |
| Euro                  | 1.000                  | 13.10.36                  | 13.10.      | A3KW75                 | XS2393539593 | <b>N.V. Nederlandse Gasunie</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 70,522                                         | 70,486                      | 2,11         | 2,11 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A3KUPC                 | XS2369906644 | <b>Nasdaq Inc.</b><br><b>Registered Notes</b><br>0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)<br>4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32)                                                                                                                                                                                                                                                                                                                                                                          |                              | 79,983                                         | 80,192                      | 2,25         | 2,25 |
| Euro                  | 1.000                  | 15.02.32                  | 15.02.      | A3LKLK                 | XS2643673952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,193                                        | 101,537                     | 4,24         | 4,24 |
| Euro                  | 1.000                  | <b>16.03.27</b>           | 16.03.      | A3K3DQ                 | XS2450391581 | <b>National Australia Bank Ltd.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,868                                         | 98,885                      | 1,26         | 1,26 |
| Euro                  | 1.000                  | 28.02.30                  | 28.02.      | A3L24B                 | XS2888621922 | <b>National Australia Bank Ltd.</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,667                                         | 97,919                      | 3,86         | 3,85 |
| Euro                  | 1.000                  | <b>27.01.27</b>           | 27.01.      | A3K1M1                 | XS2436160936 | <b>National Bank of Canada</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)<br>3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)                                                                                                                                                                                                                                                              |                              | 99,012                                         | 99,03                       | 0,25         | 0,25 |
| Euro                  | 1.000                  | <b>29.09.26</b>           | 29.09.      | A3KWU5                 | XS2390837495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,905                                         | 99,91                       | 0,02         | 0,02 |
| Euro                  | 1.000                  | 25.04.28                  | 25.04.      | A3LGZM                 | XS2615559130 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,863                                         | 99,945                      | 3,58         | 3,57 |
| Euro                  | 1.000                  | 25.01.28                  | 25.01.      | A3LDD9                 | XS2579324869 | <b>National Bank of Canada</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)<br>3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29)                                                                                                                                                                                                                                                                                                                                                  |                              | 100,195                                        | 100,255                     | 3,59         | 3,58 |
| Euro                  | 1.000                  | 02.05.29                  | 02.05.      | A3LX0Q                 | XS2806614223 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,82                                          | 99,97                       | 3,82         | 3,81 |
| Euro                  | 1.000                  | 19.11.30                  | 19.11.      | A3L5U9                 | XS2940309649 | <b>National Bank of Greece S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30)<br>8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34)                                                                                                                                                                                                                                                                   | S s                          | 98,007                                         | 98,189                      | 4,03         | 4,02 |
| Euro                  | 1.000                  | 03.01.34                  | 03.01.      | A3LN8L                 | XS2595343059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,651                                        | 107,034                     | 6,8          | 6,79 |
| Euro                  | 1.000                  | 28.06.35                  | 28.06.      | A3LWHZ                 | XS2790334184 | <b>National Bank of Greece S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                      |                              | 103,601                                        | 103,93                      | 5,35         | 5,34 |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A3K1AC                 | XS2434710872 | <b>National Grid North America Inc.</b><br><b>Medium - Term Notes</b><br>1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)                                                                                                                                                                                                                                                                                                                                                                                            |                              | 87,865                                         | 87,955                      | 2,38         | 2,38 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 03.09.31                        | 03.09.          | A3L28C                              | XS2894910665 | <b>National Grid North America Inc.<br/>Medium - Term Notes</b><br>3,631%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31)<br>4,061%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,215                                            | 97,474                      | 4,27         | 4,26 |
|                                 | 1.000                             | 03.09.36                        | 03.09.          | A3L28D                              | XS2894931588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,081                                            | 95,166                      | 4,69         | 4,69 |
| Euro                            | 1.000                             | 18.09.29                        | 18.09.          | A282LR                              | XS2231259305 | <b>National Grid PLC<br/>Medium - Term Notes</b><br>0,553%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)<br>0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)<br>2,949%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)<br>3,245%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)<br>0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)<br>0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)                                                                                                                                       |                                          | 90,412                                            | 90,542                      | 1,22         | 1,22 |
|                                 | 1.000                             | 20.01.28                        | 20.01.          | A287TZ                              | XS2289408440 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,508                                            | 95,564                      | 0,34         | 0,34 |
|                                 | 1.000                             | 30.03.30                        | 30.03.          | A3K532                              | XS2486461283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,555                                            | 96,616                      | 4,01         | 4    |
|                                 | 1.000                             | 30.03.34                        | 30.03.          | A3K533                              | XS2486461523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 92,094                                            | 92,077                      | 4,5          | 4,5  |
|                                 | 1.000                             | 01.09.28                        | 01.09.          | A3KVNQ                              | XS2381853279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 93,371                                            | 93,495                      | 0,54         | 0,54 |
|                                 | 1.000                             | 01.09.33                        | 01.09.          | A3KVNQ                              | XS2381853436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 78,278                                            | 78,44                       | 1,92         | 1,92 |
| Euro                            | 100.000                           | 21.09.28                        | 21.09.          | A3KWEK                              | XS2388449758 | <b>Nationale-Nederlanden Bank N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 93,732                                            | 93,909                      | 1,06         | 1,06 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 22.08.28                        | 22.08.          | A3LMC3                              | XS2641928382 | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,021                                           | 100,14                      | 3,74         | 3,73 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 28.04.27                        | 28.04.          | A3K4W6                              | XS2473346299 | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)<br>0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)<br>4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26)                                                                                                                                                                                                                                                                                                                                 |                                          | 99,28                                             | 99,31                       | 3,19         | 3,17 |
|                                 | 1.000                             | 14.09.28                        | 14.09.          | A3KV05                              | XS2385790667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 93,329                                            | 93,645                      | 0,54         | 0,54 |
|                                 | 1.000                             | 01.11.26                        | 01.11.          | A3LQC0                              | XS2710354544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,195                                           | 100,205                     | 2,82         | 2,79 |
| Euro                            | 1.000                             | 05.08.31                        | 05.08.          | A3L1Z9                              | XS2871577115 | <b>NatWest Group PLC<br/>Floating Rate Medium -Term Notes</b><br>3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31)                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,267                                            | 98,432                      | 4,07         | 4,07 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 28.02.34                        | 28.02.          | A3LESY                              | XS2592628791 | <b>NatWest Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,763%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34)                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,151                                           | 103,26                      | 5,24         | 5,23 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 02.03.27                        | 02.03.          | A3K2U9                              | XS2449911143 | <b>NatWest Markets PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)<br>2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27)<br>3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30)<br>3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29)                                                                                                                                                                                                                                                                           |                                          | 99,229                                            | 99,26                       | 2,75         | 2,75 |
|                                 | 1.000                             | 04.11.27                        | 04.11.          | A3L496                              | XS2931916972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,223                                            | 99,263                      | 3,46         | 3,45 |
|                                 | 1.000                             | 10.01.30                        | 10.01.          | A3L72C                              | XS2975316899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,307                                            | 97,54                       | 4            | 4    |
|                                 | 1.000                             | 09.01.29                        | 09.01.          | A3LS0W                              | XS2745115837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,559                                            | 99,745                      | 3,82         | 3,81 |
| Euro                            | 1.000                             | 20.01.30                        | 20.01.          | A3K1DD                              | XS2434763483 | <b>NE Property B.V.<br/>Medium - Term Notes</b><br>2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 92,065                                            | 92,373                      | 4,28         | 4,28 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 11.09.31                        | 11.09.          | A1HQQN                              | XS0969846269 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)<br>v. 14.11.19(26), EO-Medium-Term Notes 2019(26)<br>2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29)                                                                                                                                                                                                                                                                                                                          |                                          | 97,21                                             | 97,355                      | 3,62         | 3,62 |
|                                 | 1.000                             | 16.11.26                        | 16.11.          | A2SAAU                              | XS2079798562 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,568                                            | 99,568                      | 2,68         |      |
|                                 | 1.000                             | 17.12.29                        | 17.12.          | A3LC99                              | XS2579321337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,597                                            | 97,73                       | 3,54         | 3,54 |
| Euro                            | 1.000                             | 21.05.31                        | 21.05.          | A3LQ5U                              | XS2718201515 | <b>Neste Oyj<br/>Medium - Term Notes</b><br>3 7/8%, v. 21.11.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,152                                            | 99,261                      | 4,07         | 4,07 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 02.11.29                        | 02.11.          | A19RCB                              | XS1707075328 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)<br>0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)<br>2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30)<br>3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36)<br>2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32)<br>3 1/2%, v. 14.01.25(45), EO-Medium-Term Nts 2025(44/45)<br>3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27) |                                          | 93,915                                            | 94,04                       | 2,63         | 2,63 |
|                                 | 1.000                             | 02.11.37                        | 02.11.          | A19RCC                              | XS1707075245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 77,678                                            | 77,7                        | 4,32         | 4,32 |
|                                 | 1.000                             | 14.02.34                        | 14.02.          | A3KSAC                              | XS2350746215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 78,959                                            | 79,068                      | 1,58         | 1,58 |
|                                 | 1.000                             | 28.10.30                        | 28.10.          | A3L41W                              | XS2928133334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,331                                            | 96,433                      | 3,6          | 3,6  |
|                                 | 1.000                             | 28.10.36                        | 28.10.          | A3L41X                              | XS2928478747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 91,263                                            | 91,191                      | 4,2          | 4,2  |
|                                 | 1.000                             | 14.01.32                        | 14.01.          | A3L71X                              | XS2976328760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,596                                            | 95,766                      | 3,8          | 3,8  |
|                                 | 1.000                             | 14.01.45                        | 14.01.          | A3L71Y                              | XS2976332283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 87,671                                            | 87,446                      | 4,5          | 4,5  |
|                                 | 1.000                             | 13.12.27                        | 13.12.          | A3LE6U                              | XS2595410775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,281                                           | 100,334                     | 3,26         | 3,25 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 13.03.33                        | 13.03.          | A3LE6V                              | XS2595412631 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33)<br>3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30)<br>3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35)<br>3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31)<br>3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37)<br>3%, v. 23.09.25(33), EO-Medium-Term Nts 2025(33/33)<br>3 1/2%, v. 23.09.25(38), EO-Medium-Term Nts 2025(38/38) |                                          | 99,557                                            | 99,646                      | 3,83         | 3,82  |
| Euro                            | 1.000                             | 17.01.30                        | 17.01.          | A3LQZS                              | XS2717309855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,808                                            | 99,943                      | 3,56         | 3,55  |
| Euro                            | 1.000                             | 14.11.35                        | 14.11.          | A3LQZT                              | XS2717310945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,403                                            | 97,372                      | 4,09         | 4,09  |
| Euro                            | 1.000                             | 23.01.31                        | 23.01.          | A3LTNF                              | XS2752872882 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,418                                            | 97,571                      | 3,65         | 3,65  |
| Euro                            | 1.000                             | 23.01.37                        | 23.01.          | A3LTNG                              | XS2752873005 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 92,009                                            | 92,002                      | 4,22         | 4,21  |
| Euro                            | 1.000                             | 23.09.33                        | 23.09.          | A4EHD6                              | XS3185372326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,79                                             | 94,92                       | 3,86         | 3,86  |
| Euro                            | 1.000                             | 23.09.38                        | 23.09.          | A4EHD7                              | XS3185374884 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 92,993                                            | 92,931                      | 4,26         | 4,26  |
| Euro                            | 1.000                             | 15.11.29                        | 15.JD           | A2R1KU                              | XS1989380172 | <b>Netflix Inc.<br/>Registered Notes</b><br>3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S<br>5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)<br>4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)<br>6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                    |                                          | 99,896                                            | 100,048                     | 3,95         | 3,94  |
| US\$                            | 1.000                             | 15.11.28                        | 15.MN           | A2R1QS                              | US64110LAT35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,641                                           | 101,769                     | 5,12         | 5,12  |
| Euro                            | 1.000                             | 15.05.29                        | 15.MN           | A2R95Z                              | XS2076099865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,999                                           | 102,161                     | 3,86         | 3,86  |
| US\$                            | 1.000                             | 15.05.29                        | 15.MN           | A2SAF3                              | US64110LAX47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,05                                            | 103,3                       | 5,2          | 5,19  |
| Euro                            | 1.000                             | 18.12.29                        | 18.12.          | A4DFAM                              | DE000A4DFAM8 | <b>Netfonds AG<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 18.12.24(29), Inh.-Schv. v.2024(2027/2029)                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,65                                            | 103,65                      | 5,73         | 5,71  |
| Euro                            | 1.000                             | 14.12.27                        | 14.12.          | A30VUP                              | DE000A30VUP4 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027)<br>9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028)<br>6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)                                                                                                                                                                                                                                                                   |                                          | 100,951                                           | 101,06                      | 6,88         | 6,85  |
| Euro                            | 1.000                             | 15.11.28                        | 15.11.          | A351XF                              | DE000A351XF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,15                                            | 100,15                      | 9,39         | 9,36  |
| Euro                            | 1.000                             | 15.11.26                        | 15.11.          | A3MP5K                              | DE000A3MP5K7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,251                                           | 100,25                      | 4,29         | 4,22  |
| Euro                            | 100.000                           | 08.12.28                        | 08.12.          | A3LB3F                              | FR001400EHH1 | <b>New Immo Holding S.A.<br/>Medium - Term Notes</b><br>4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28)                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,171                                            | 99,266                      | 5,27         | 5,26  |
| Euro                            | 1.000                             | 04.10.28                        | 04.10.          | A3KW1M                              | XS2393080077 | <b>New York Life Global Funding<br/>Medium - Term Notes</b><br>0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                 |                                          | 93,318                                            | 93,485                      | 0,53         | 0,53  |
| Euro                            | 100.000                           | 16.06.27                        | 16.06.          | A3K6QR                              | XS2491156142 | <b>NIBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)                                                                                                                                                                                                                                                                                                |                                          | 98,99                                             | 99,04                       | 3,26         | 3,24  |
| Euro                            | 100.000                           | 25.11.30                        | 25.11.          | A3KZCA                              | XS2411638575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 85,87                                             | 86,055                      | 0,29         | 0,29  |
| Euro                            | 100.000                           | 24.06.27                        | 24.06.          | A3K1EX                              | XS2432361421 | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)<br>6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28)                                                                                                                                                                                                                                                                                                                         |                                          | 98,322                                            | 98,35                       | 1,78         | 1,78  |
| Euro                            | 100.000                           | 16.11.28                        | 16.11.          | A3LQ39                              | XS2713801780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 104,239                                           | 104,439                     | 3,91         | 3,91  |
| Euro                            | 1.000                             | 12.06.35                        | 12.06.          | A3L65D                              | XS2959410577 | <b>NIBC Bank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 12.12.24-11.06.30, v. 12.12.24(35), EO-FLR Med.T.Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                        |                                          | 98,96                                             | 99,24                       | 4,64         | 4,64  |
| US\$                            | 1.000                             | 01.11.26                        | 01.MN           | A1875N                              | US654106AF00 | <b>NIKE Inc.<br/>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,36                                             | 99,43                       | 4,74         | 4,74  |
| Euro                            | 1.000                             | 15.10.30                        | 15.JD           | A4EHE2                              | XS3186949585 | <b>NJJ Continental S.A.<br/>Guaranteed Registered Notes</b><br>3 7/8%, v. 01.10.25(30), EO-Notes 2025(27/30)                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,643                                            | 97,989                      | 4,56         | 4,56  |
| Euro                            | 1.000                             | 23.11.31                        | 23.11.          | A3KZBW                              | XS2411166973 | <b>NN Group N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                               |                                          | 85,756                                            | 86,163                      | 2,02         | 2,02  |
| Euro                            | 1.000                             | 01.01.29                        | 11.11.          | A3H2TV                              | DE000A3H2TV6 | <b>Noratis AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029)                                                                                                                                                                                                                                                                                                                                                                        |                                          | 11,011                                            | 11,5                        | 73,72        | 73,72 |
| Euro                            | 100.000                           | 05.11.27                        | 05.11.          | NLB51X                              | DE000NLB51X8 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Hypotheken-Pfandbriefe</b><br>2 1/4%, v. 05.11.25(27), Pfandbr.v.2025(2027)<br>3%, v. 06.02.26(33), Pfandbr.v.2026(2033)                                                                                                                                                                                                                                                                                                                |                                          | 98,75                                             | 98,75                       | 3,39         | 3,38  |
| Euro                            | 100.000                           | 05.12.33                        | 05.12.          | NLB54G                              | DE000NLB54G7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,369                                            | 94,495                      | 3,91         | 3,91  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>         |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 14.02.29                  | 14.02.      | NLB03V                 | DE000NLB03V3 | 1,3%, rat. v. 14.02.24-13.02.29, v. 14.02.19(29), IHS 2-Phas.Bd. v.19(24/29)         |                              | 93,889                                         | 93,997                      | 2,75         | 2,75 |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.      | NLB0ND                 | DE000NLB0ND4 | 2,748%, zinsv. v. 22.06.26-20.06.27, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27) |                              | 98,9                                           | 98,92                       | 4,23         | 4,21 |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | NLB0NG                 | DE000NLB0NG7 | 2,1%, v. 19.05.17(32), Inh.-Schv. v.2017(2032)                                       |                              | 89,12                                          | 89,12                       | 4,3          | 4,3  |
| Euro                  | 1.000                  | 20.07.32                  | 20.07.      | NLB0P1                 | DE000NLB0P13 | 2%, rat. v. 20.07.22-19.07.27, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32)              |                              | 89,23                                          | 89,47                       | 4,11         | 4,11 |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | NLB0PU                 | DE000NLB0PU3 | 2 3/4%, zinsv. v. 20.07.26-18.07.27, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27) |                              | 98,82                                          | 98,84                       | 4,2          | 4,19 |
| Euro                  | 1.000                  | 22.06.32                  | 22.06.      | NLB0PW                 | DE000NLB0PW9 | 2,1%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32)                                      |                              | 88,93                                          | 88,93                       | 4,31         | 4,31 |
| Euro                  | 1.000                  | 22.06.33                  | 22.06.      | NLB0PX                 | DE000NLB0PX7 | 2,18%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33)                                     |                              | 87,42                                          | 87,42                       | 4,37         | 4,36 |
| Euro                  | 1.000                  | 22.06.34                  | 22.06.      | NLB0PY                 | DE000NLB0PY5 | 2,22%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34)                                     |                              | 85,83                                          | 85,83                       | 4,41         | 4,41 |
| Euro                  | 1.000                  | 27.09.28                  | 27.09.      | NLB0Q1                 | DE000NLB0Q12 | 2,179%, zinsv. v. 29.09.25-27.09.26, v. 27.09.18(28), FLR-Inh.-Schv. v.18(28)        |                              | 96,53                                          | 96,63                       | 3,99         | 3,99 |
| Euro                  | 1.000                  | 29.08.35                  | 29.08.      | NLB0Q8                 | DE000NLB0Q87 | 2,12%, v. 29.08.18(35), Inh.-Schv. v.2018(2035)                                      |                              | 83,62                                          | 83,62                       | 4,37         | 4,37 |
| Euro                  | 1.000                  | 04.08.32                  | 04.08.      | NLB0QM                 | DE000NLB0QM8 | 3%, rat. v. 04.08.22-03.08.27, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32)           |                              | 93,8                                           | 94,06                       | 4,21         | 4,21 |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | NLB0QP                 | DE000NLB0QP1 | 2,876%, zinsv. v. 20.07.26-18.07.27, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) |                              | 98,93                                          | 98,95                       | 4,19         | 4,18 |
| Euro                  | 1.000                  | 16.08.27                  | 16.08.      | NLB0QS                 | DE000NLB0QS5 | 2,943%, zinsv. v. 17.08.26-15.08.27, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) |                              | 98,92                                          | 98,94                       | 4,17         | 4,16 |
| Euro                  | 1.000                  | 21.08.29                  | 21.08.      | NLB0QU                 | DE000NLB0QU1 | 1 4/5%, v. 21.08.17(29), IHS 2-Phas.Bd. v.17(23/29)                                  |                              | 93,688                                         | 93,826                      | 3,84         | 3,84 |
| Euro                  | 1.000                  | 15.08.30                  | 15.08.      | NLB0QV                 | DE000NLB0QV9 | 2,05%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30)                                     |                              | 92,58                                          | 92,58                       | 4,14         | 4,14 |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.      | NLB0R2                 | DE000NLB0R29 | 1,4%, v. 19.11.18(27), Inh.-Schv. v.2018(2027)                                       |                              | 97,5                                           | 97,5                        | 2,84         | 2,84 |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | NLB0RF                 | DE000NLB0RF0 | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027)                                       |                              | 97,61                                          | 97,61                       | 2,63         | 2,63 |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | NLB0RH                 | DE000NLB0RH6 | 2%, rat. v. 25.10.23-24.10.28, v. 25.10.18(28), IHS 2-Phas.Bd. v.18(23/28)           |                              | 96,1                                           | 96,195                      | 3,97         | 3,96 |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | NLB0RK                 | DE000NLB0RK0 | 2,193%, zinsv. v. 02.10.25-01.10.26, v. 02.10.18(28), FLR-Inh.-Schv. v.18(28)        |                              | 96,51                                          | 96,6                        | 4,01         | 4    |
| Euro                  | 1.000                  | 07.11.33                  | 07.11.      | NLB0RR                 | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33)                                      |                              | 85,11                                          | 85,35                       | 4,48         | 4,48 |
| Euro                  | 1.000                  | 07.11.28                  | 07.11.      | NLB0RS                 | DE000NLB0RS3 | 2,212%, zinsv. v. 07.11.25-08.11.26, v. 07.11.18(28), FLR-Inh.-Schv. v.18(28)        |                              | 97,31                                          | 97,42                       | 3,54         | 3,53 |
| Euro                  | 100.000                | 17.03.28                  | 17.03.      | NLB0RV                 | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028)                                      |                              | 96,86                                          | 96,86                       | 3,11         | 3,11 |
| Euro                  | 100.000                | 15.11.35                  | 15.11.      | NLB0SB                 | DE000NLB0SB7 | 2,22%, v. 15.11.18(35), IHS 2-Phas.Bd. v.18(30/35)                                   |                              | 82,3                                           | 82,53                       | 4,63         | 4,63 |
| Euro                  | 1.000                  | 14.12.28                  | 16.12.      | NLB0SD                 | DE000NLB0SD3 | 2,298%, zinsv. v. 15.12.25-13.12.26, v. 14.12.18(28), FLR-Inh.-Schv. v.18(28)        |                              | 97,17                                          | 97,28                       | 3,63         | 3,63 |
| Euro                  | 1.000                  | 20.12.27                  | 20.12.      | NLB0SJ                 | DE000NLB0SJ0 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027)                                     |                              | 97,11                                          | 97,11                       | 2,55         | 2,55 |
| Euro                  | 1.000                  | 21.12.28                  | 21.12.      | NLB0TK                 | DE000NLB0TK6 | 1,55%, rat. v. 21.12.23-20.12.28, v. 21.12.18(28), IHS 2-Phas.Bd. v.18(23/28)        |                              | 94,824                                         | 94,926                      | 3,23         | 3,23 |
| Euro                  | 1.000                  | 08.01.27                  | 08.01.      | NLB0TP                 | DE000NLB0TP5 | 1 1/4%, rat. v. 08.01.23-07.01.27, v. 08.01.19(27), IHS 2-Phas.Bd. v.19(23/27)       |                              | 99,38                                          | 99,39                       | 2,49         | 2,49 |
| Euro                  | 100.000                | 01.09.28                  | 01.09.      | NLB1VN                 | DE000NLB1VN4 | 2,65%, v. 02.08.22(28), EO-IHS 22(28)                                                |                              | 97,66                                          | 97,66                       | 3,92         | 3,91 |
| Euro                  | 100.000                | 13.03.28                  | 13.MS       | NLB1VP                 | DE000NLB1VP9 | 3,646%, zinsv. v. 14.09.26-14.03.27, v. 13.03.23(28), FLR-Inh.-Schv. v.23(28)        |                              | 100,72                                         | 100,72                      | 3,17         | 3,16 |
| Euro                  | 100.000                | 29.12.36                  | 29.12.      | NLB1VQ                 | DE000NLB1VQ7 | 4,35%, v. 28.12.23(36), EO-IHS 23(36)                                                |                              | 98,5                                           | 98,5                        | 4,53         | 4,53 |
| Euro                  | 100.000                | 20.08.29                  | 20.08.      | NLB1VV                 | DE000NLB1VV7 | 3,24%, v. 19.08.26(29), EO-IHS 26(29)                                                |                              | 97,95                                          | 97,95                       | 3,99         | 3,99 |
| Euro                  | 100.000                | 28.12.38                  | 28.12.      | NLB25C                 | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38)                                     |                              | 80,93                                          | 81,09                       | 4,82         | 4,82 |
| Euro                  | 1.000                  | 25.07.28                  | 25.07.      | NLB25E                 | DE000NLB25E2 | 2,947%, zinsv. v. 25.07.26-24.07.27, v. 25.07.18(28), FLR-IHS Kombianl.05/18 v18(28) |                              | 98,02                                          | 98,09                       | 4,07         | 4,07 |
| Euro                  | 100.000                | 03.07.28                  | 03.JAJO     | NLB25H                 | DE000NLB25H5 | 2,312%, zinsv. v. 03.07.26-04.10.26, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28)        |                              | 98,25                                          | 98,39                       | 3,36         | 3,36 |
| Euro                  | 1.000                  | 17.07.28                  | 17.07.      | NLB265                 | DE000NLB2658 | 1%, rat. v. 17.07.25-16.07.28, v. 17.07.19(28), IHS 3-Phas.Bd. v.19(22/28)           |                              | 94,53                                          | 94,67                       | 2,11         | 2,11 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | NLB26G                 | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27)                                      |                              | 97,8                                           | 97,8                        | 2,62         | 2,62 |
| Euro                  | 1.000                  | 18.09.28                  | 18.09.      | NLB26H                 | DE000NLB26H3 | 1 1/2%, rat. v. 18.09.23-17.09.28, v. 18.09.18(28), IHS 2-Phas.Bd. v.18(23/28)       |                              | 95,364                                         | 95,452                      | 3,1          | 3,1  |
| Euro                  | 1.000                  | 24.09.32                  | 24.09.      | NLB26T                 | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032)                                     |                              | 87,01                                          | 87,01                       | 3,94         | 3,94 |
| Euro                  | 1.000                  | 17.12.26                  | 17.12.      | NLB271                 | DE000NLB2716 | 0,275%, v. 17.09.19(26), Inh.-Schv. v.2019(2026)                                     |                              | 99,34                                          | 99,34                       | 0,55         | 0,55 |
| Euro                  | 1.000                  | 23.09.27                  | 23.09.      | NLB273                 | DE000NLB2732 | 0 3/10%, rat. v. 23.09.23-22.09.27, v. 23.09.19(27), IHS 2-Phas.Bd. v.19(23/27)      |                              | 96,747                                         | 96,772                      | 0,62         | 0,62 |
| Euro                  | 100.000                | 06.09.29                  | 06.09.      | NLB274                 | DE000NLB2740 | 0,44%, v. 06.09.19(29), Inh.-Schv. v.2019(2029)                                      |                              | 90,2                                           | 90,2                        | 0,98         | 0,98 |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | NLB277                 | DE000NLB2773 | 0 1/4%, v. 15.10.19(27), Inh.-Schv. v.2019(2027)                                     |                              | 98,34                                          | 98,34                       | 0,51         | 0,51 |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | NLB27R                 | DE000NLB27R0 | 0,92%, v. 22.07.19(30), Inh.-Schv. v.2019(2030)                                      |                              | 89,93                                          | 89,93                       | 2,04         | 2,04 |
| Euro                  | 1.000                  | 23.08.29                  | 23.FMAN     | NLB27T                 | DE000NLB27T6 | 1 1/2%, zinsv. v. 24.08.26-22.11.26, v. 23.08.19(29), FLR-IHS Kombianl.01/19 v19(29) |                              | 92,29                                          | 92,43                       | 3,25         | 3,25 |
| Euro                  | 1.000                  | 09.12.26                  | 09.12.      | NLB27U                 | DE000NLB27U4 | 0,35%, v. 09.09.19(26), Inh.-Schv. v.2019(2026)                                      |                              | 99,42                                          | 99,42                       | 0,7          | 0,7  |
| Euro                  | 1.000                  | 12.09.34                  | 12.09.      | NLB27X                 | DE000NLB27X8 | 1%, rat. v. 12.09.24-11.09.29, v. 12.09.19(34), IHS 3-Phas.Bd. v.19(24/34)           |                              | 77,45                                          | 77,66                       | 2,58         | 2,58 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | NLB281                 | DE000NLB2815 | 0 1/2%, v. 14.01.20(28), Inh.-Schv. v.2020(2028)                                     |                              | 95,98                                          | 95,98                       | 1,04         | 1,04 |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | NLB285                 | DE000NLB2856 | 0 4/5%, rat. v. 17.01.26-16.01.28, v. 17.01.20(30), IHS 5-Phas.Bd. v.20(22/30)       |                              | 89,04                                          | 89,24                       | 1,79         | 1,79 |
| Euro                  | 100.000                | 23.12.37                  | 23.12.      | NLB289                 | DE000NLB2898 | 1,47%, v. 23.12.19(37), IHS 2-Phas.Bd. v.19(28/37)                                   |                              | 71,92                                          | 72,05                       | 4,03         | 4,03 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | NLB28E                 | DE000NLB28E6 | 0 1/5%, v. 04.11.19(27), EO-IHS v.2019(2027)                                         |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.11.29                  | 15.11.      | NLB28F                 | DE000NLB28F3 | 0 3/5%, rat. v. 15.11.25-14.11.27, v. 15.11.19(29), IHS 5-Phas.Bd. v.19(21/29)       |                              | 89,03                                          | 89,22                       | 1,34         | 1,34 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | NLB28G                 | DE000NLB28G1 | 0 1/4%, v. 14.11.19(27), Inh.-Schv. v.2019(2027)                                     |                              | 98,08                                          | 98,08                       | 0,51         | 0,51 |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.      | NLB28J                 | DE000NLB28J5 | 0 1/2%, rat. v. 19.11.25-18.11.27, v. 19.11.19(27), IHS 4-Phas.Bd. v.19(21/27)       |                              | 96,32                                          | 96,39                       | 1,03         | 1,03 |
| Euro                  | 1.000                  | 17.12.26                  | 17.12.      | NLB28S                 | DE000NLB28S6 | 0 2/5%, v. 17.12.19(26), Inh.-Schv. v.2019(2026)                                     |                              | 99,37                                          | 99,37                       | 0,8          | 0,8  |
| Euro                  | 1.000                  | 17.12.31                  | 17.12.      | NLB28V                 | DE000NLB28V0 | 1%, rat. v. 17.12.25-16.12.28, v. 17.12.19(31), IHS 4-Phas.Bd. v.19(22/31)           |                              | 84,57                                          | 84,79                       | 2,34         | 2,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>         |                              |                                                |                             |              |      |
| Euro                  | 50.000                 | <b>14.01.27</b>           | 14.01.      | NLB28Y                 | DE000NLB28Y4 | 0 4/5%, v. 14.01.20(27), Inh.-Schv. v.2020(2027)                                     |                              | 99,26                                          | 99,26                       | 1,6          | 1,6  |
| Euro                  | 400                    | <b>11.02.27(23)</b>       | 11.02.      | NLB290                 | DE000NLB2906 | 0 1/10%, v. 11.02.20(27), EO-IHS 20(23-27)                                           |                              | 98,401                                         | 98,402                      | 0,2          | 0,2  |
| Euro                  | 1.000                  | 19.03.27                  | 19.03.      | NLB293                 | DE000NLB2930 | 0 1/5%, v. 19.03.20(27), EO-IHS 20(27)                                               |                              | 98,56                                          | 98,56                       | 0,41         | 0,41 |
| Euro                  | 1.000                  | 23.03.32                  | 23.03.      | NLB294                 | DE000NLB2948 | 0 7/10%, rat. v. 23.03.26-22.03.29, v. 23.03.20(32), EO-IHS 20(23/32)                |                              | 82,78                                          | 83                          | 1,68         | 1,68 |
| Euro                  | 1.000                  | 24.03.28                  | 24.03.      | NLB296                 | DE000NLB2963 | 0,65%, v. 24.03.20(28), EO-IHS 20(28)                                                |                              | 95,45                                          | 95,45                       | 1,36         | 1,36 |
| Euro                  | 1.000                  | 23.03.29                  | 23.03.      | NLB297                 | DE000NLB2971 | 0,725%, v. 23.03.20(29), EO-IHS 20(29)                                               |                              | 92,31                                          | 92,31                       | 1,56         | 1,56 |
| Euro                  | 100.000                | 15.01.38                  | 15.01.      | NLB29A                 | DE000NLB29A2 | 1,44%, v. 15.01.20(38), IHS 2-Phas.Bd. v.20(29/38)                                   |                              | 71,5                                           | 71,62                       | 3,97         | 3,97 |
| Euro                  | 100.000                | <b>12.02.27</b>           | 12.02.      | NLB29B                 | DE000NLB29B0 | 0 4/5%, v. 12.02.20(27), Inh.-Schv. v.2020(2027)                                     |                              | 99,06                                          | 99,06                       | 1,61         | 1,61 |
| Euro                  | 1.000                  | <b>24.02.27</b>           | 24.02.      | NLB29J                 | DE000NLB29J3 | 0,325%, v. 24.02.20(27), Inh.-Schv. v.2020(2027)                                     |                              | 98,81                                          | 98,81                       | 0,66         | 0,66 |
| Euro                  | 1.000                  | 21.02.29                  | 21.02.      | NLB29K                 | DE000NLB29K1 | 0,55%, v. 21.02.20(29), Inh.-Schv. v.2020(2029)                                      |                              | 92,3                                           | 92,3                        | 1,19         | 1,19 |
| Euro                  | 50.000                 | 21.02.30                  | 21.02.      | NLB29L                 | DE000NLB29L9 | 1%, v. 21.02.20(30), Inh.-Schv. v.2020(2030)                                         |                              | 90,25                                          | 90,25                       | 2,2          | 2,2  |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.      | NLB29M                 | DE000NLB29M7 | 0 3/5%, rat. v. 24.02.26-23.02.28, v. 24.02.20(28), IHS 4-Phas.Bd. v.20(22/28)       |                              | 95,64                                          | 95,74                       | 1,25         | 1,25 |
| Euro                  | 1.000                  | 25.02.32                  | 25.02.      | NLB29R                 | DE000NLB29R6 | 0 9/10%, rat. v. 25.02.26-24.02.29, v. 25.02.20(32), IHS 4-Phas.Bd. v.20(23/32)      |                              | 84,13                                          | 84,35                       | 2,13         | 2,13 |
| Euro                  | 1.000                  | 03.02.38                  | 03.02.      | NLB29S                 | DE000NLB29S4 | 1,35%, v. 03.02.20(38), IHS 2-Phas.Bd. v.20(30/38)                                   |                              | 70,44                                          | 70,53                       | 3,79         | 3,79 |
| Euro                  | 1.000                  | 04.02.31                  | 04.02.      | NLB29T                 | DE000NLB29T2 | 0 3/4%, v. 04.02.20(31), IHS 2-Phas.Bd. v.20(30/31)                                  |                              | 84,86                                          | 85,05                       | 1,76         | 1,76 |
| Euro                  | 1.000                  | <b>03.03.27</b>           | 03.03.      | NLB29X                 | DE000NLB29X4 | 0,65%, v. 03.03.20(27), Inh.-Schv. v.2020(2027)                                      |                              | 98,85                                          | 98,85                       | 1,31         | 1,31 |
| Euro                  | 1.000                  | 04.03.30                  | 04.03.      | NLB29Y                 | DE000NLB29Y2 | 0,85%, v. 04.03.20(30), Inh.-Schv. v.2020(2030)                                      |                              | 89,68                                          | 89,68                       | 1,89         | 1,89 |
| Euro                  | 1.000                  | 11.02.38                  | 11.02.      | NLB29Z                 | DE000NLB29Z9 | 1,52%, v. 11.02.20(38), IHS 2-Phas.Bd. v.20(30/38)                                   |                              | 70,78                                          | 70,87                       | 4,24         | 4,24 |
| Euro                  | 1.000                  | 29.04.30                  | 28.JAJO     | NLB2H1                 | DE000NLB2H11 | 2 1/4%, zinsv. v. 28.07.26-27.10.26, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873                       | 92,86                                          | 93,03                       | 4,47         | 4,46 |
| Euro                  | 1.000                  | 17.04.31                  | 17.04.      | NLB2H4                 | DE000NLB2H45 | 1 1/4%, rat. v. 17.04.16-16.04.31, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31)   | S 1876                       | 87,91                                          | 87,91                       | 2,83         | 2,83 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | NLB2H9                 | DE000NLB2H94 | 1,2%, rat. v. 13.05.16-12.05.31, v. 13.05.15(31), IHS.S1880 2-Phas.Bd.v15(16/31)     | S 1880                       | 87,51                                          | 87,51                       | 2,73         | 2,73 |
| Euro                  | 1.000                  | 08.04.30                  | 08.JAJO     | NLB2HT                 | DE000NLB2HT8 | 2,321%, zinsv. v. 08.07.26-07.10.26, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30) | S 1866                       | 93,71                                          | 93,87                       | 4,3          | 4,3  |
| Euro                  | 1.000                  | 27.05.30                  | 27.FMAN     | NLB2JB                 | DE000NLB2JB2 | 2,545%, zinsv. v. 27.08.26-26.11.26, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30) | S 1881                       | 95,09                                          | 95,23                       | 4,04         | 4,04 |
| Euro                  | 1.000                  | 26.08.30                  | 26.FMAN     | NLB2K9                 | DE000NLB2K99 | 2,537%, zinsv. v. 26.08.26-25.11.26, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30) | S 1931                       | 95,47                                          | 95,58                       | 3,83         | 3,83 |
| Euro                  | 1.000                  | 15.07.30                  | 15.JAJO     | NLB2KH                 | DE000NLB2KH7 | 2,431%, zinsv. v. 15.07.26-14.10.26, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30) | S 1912                       | 95,09                                          | 95,22                       | 3,87         | 3,87 |
| Euro                  | 1.000                  | 24.08.28                  | 24.FMAN     | NLB2LO                 | DE000NLB2LO7 | 2,507%, zinsv. v. 24.08.26-23.11.26, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28) |                              | 97,39                                          | 97,47                       | 3,97         | 3,97 |
| Euro                  | 1.000                  | 02.08.32                  | 02.08.      | NLB2L6                 | DE000NLB2L64 | 1 1/2%, rat. v. 02.08.17-01.08.32, v. 02.08.16(32), Step-down IHS.v.16(17/32)        |                              | 85,64                                          | 85,64                       | 3,5          | 3,5  |
| Euro                  | 1.000                  | 28.06.32                  | 28.06.      | NLB2LE                 | DE000NLB2LE2 | 1 3/4%, v. 28.06.16(32), IHS 3-Phas.Bd.v.16(22/32)                                   |                              | 85,3                                           | 85,54                       | 4,08         | 4,08 |
| Euro                  | 1.000                  | 06.10.32                  | 06.10.      | NLB2M7                 | DE000NLB2M71 | 1,35%, rat. v. 06.10.17-05.10.32, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32)        |                              | 84,41                                          | 84,41                       | 3,15         | 3,15 |
| Euro                  | 1.000                  | <b>07.10.26</b>           | 09.JAJO     | NLB2M8                 | DE000NLB2M89 | 1 1/2%, zinsv. v. 07.07.26-06.10.26, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26)        |                              | 99,29                                          | 99,28                       | 3,01         | 3,01 |
| Euro                  | 1.000                  | 21.09.27                  | 21.09.      | NLB2MT                 | DE000NLB2MT8 | 1 1/4%, rat. v. 21.09.17-20.09.27, v. 21.09.16(27), IHS 2Ph.Bd.48/16 v. 16(17/27)    |                              | 97,65                                          | 97,65                       | 2,53         | 2,53 |
| Euro                  | 1.000                  | 22.09.28                  | 22.MJSD     | NLB2MW                 | DE000NLB2MW2 | 2,386%, zinsv. v. 22.06.26-21.09.26, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28) |                              | 97,27                                          | 97,35                       | 3,85         | 3,85 |
| Euro                  | 1.000                  | 13.10.32                  | 13.10.      | NLB2NO                 | DE000NLB2NO5 | 1,4%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32)          |                              | 84,63                                          | 84,63                       | 3,26         | 3,26 |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | NLB2NJ                 | DE000NLB2NJ7 | 1,3%, rat. v. 13.10.22-12.10.28, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28)          |                              | 94,707                                         | 94,798                      | 2,71         | 2,71 |
| Euro                  | 1.000                  | <b>02.11.26</b>           | 02.FMAN     | NLB2NT                 | DE000NLB2NT6 | 1 3/4%, zinsv. v. 03.08.26-01.11.26, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26)        |                              | 99,23                                          | 99,22                       | 3,52         | 3,52 |
| Euro                  | 1.000                  | 08.11.28                  | 08.11.      | NLB2NW                 | DE000NLB2NW0 | 1 1/4%, rat. v. 08.11.22-07.11.28, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28)       |                              | 94,411                                         | 94,506                      | 2,62         | 2,62 |
| Euro                  | 1.000                  | 09.11.28                  | 09.11.      | NLB2NZ                 | DE000NLB2NZ3 | 2,211%, zinsv. v. 10.11.25-08.11.26, v. 09.11.16(28), FLR-IHS Kombianl.06/16 v16(28) |                              | 97,3                                           | 97,41                       | 3,54         | 3,53 |
| Euro                  | 1.000                  | 21.09.32                  | 21.09.      | NLB2P9                 | DE000NLB2P94 | 2%, rat. v. 21.09.22-20.09.27, v. 21.09.17(32), IHS 3-Phas.Bd. v.17(22/32)           |                              | 91,02                                          | 91,28                       | 3,69         | 3,69 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | NLB2PR                 | DE000NLB2PR5 | 2,16%, zinsv. v. 22.09.25-20.09.26, v. 20.09.17(27), FLR-IHS Kombianl.07/17 v17(27)  |                              | 99,13                                          | 99,13                       | 3,05         | 3,05 |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | NLB2PU                 | DE000NLB2PU9 | 2%, rat. v. 14.09.23-13.09.29, v. 14.09.17(29), Step-up 41/17 v.17(29)               |                              | 94,29                                          | 94,29                       | 4,07         | 4,07 |
| Euro                  | 1.000                  | 09.11.27                  | 09.11.      | NLB2Q5                 | DE000NLB2Q51 | 2,211%, zinsv. v. 10.11.25-08.11.26, v. 09.11.17(27), FLR-IHS Kombianl.08/17 v17(27) |                              | 99,05                                          | 99,07                       | 3,06         | 3,06 |
| Euro                  | 100.000                | 20.09.34                  | 20.09.      | NLB2QB                 | DE000NLB2QB7 | 2,18%, v. 20.09.17(34), IHS 2-Phas.Bd. v.17(22/34)                                   |                              | 83,6                                           | 83,81                       | 4,68         | 4,68 |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | NLB2QX                 | DE000NLB2QX1 | 2%, rat. v. 02.11.23-01.11.29, v. 02.11.17(29), Stufenz.IHS. v.17(29)                |                              | 94,01                                          | 94,01                       | 4,08         | 4,08 |
| Euro                  | 1.000                  | 12.12.29                  | 12.12.      | NLB2R9                 | DE000NLB2R92 | 2%, rat. v. 12.12.23-11.12.29, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29)         |                              | 93,78                                          | 93,78                       | 4,09         | 4,08 |
| Euro                  | 1.000                  | 01.11.29                  | 01.11.      | NLB2RN                 | DE000NLB2RN0 | 1,96%, rat. v. 01.11.23-31.10.29, v. 01.11.17(29), Stufenzins 50/17 v.17(29)         |                              | 93,9                                           | 93,9                        | 4,08         | 4,08 |
| Euro                  | 1.000                  | 27.11.29                  | 27.11.      | NLB2RR                 | DE000NLB2RR1 | 2%, rat. v. 27.11.23-26.11.29, v. 27.11.17(29), Stufenzinsanleihe 52 v.17(29)        |                              | 93,87                                          | 93,87                       | 4,08         | 4,08 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | NLB2RU                 | DE000NLB2RU5 | 2,298%, zinsv. v. 15.12.25-13.12.26, v. 13.12.17(27), FLR-IHS Kombianl.09/17 v17(27) |                              | 98,96                                          | 98,96                       | 3,16         | 3,15 |
| Euro                  | 1.000                  | <b>15.02.27</b>           | 15.02.      | NLB2S6                 | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027)                                      |                              | 99,3                                           | 99,3                        | 2,9          | 2,9  |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | NLB2S8                 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030)                                     |                              | 92,81                                          | 92,81                       | 3,83         | 3,83 |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.      | NLB2SR                 | DE000NLB2SR9 | 2%, rat. v. 15.01.26-14.01.30, v. 15.01.18(30), Stufenz.IHS. v.18(30)                |                              | 93,59                                          | 93,59                       | 4,1          | 4,09 |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.      | NLB2T3                 | DE000NLB2T33 | 2,524%, zinsv. v. 23.03.26-21.03.27, v. 22.03.18(28), FLR-IHS Kombianl.02/18 v18(28) |                              | 98,3                                           | 98,35                       | 3,69         | 3,68 |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.      | NLB2TC                 | DE000NLB2TC9 | 2,198%, zinsv. v. 23.02.26-21.02.27, v. 21.02.18(28), FLR-IHS Kombianl.01/18 v18(28) |                              | 97,96                                          | 98,01                       | 3,68         | 3,67 |
| Euro                  | 1.000                  | 13.03.30                  | 13.03.      | NLB2TT                 | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030)                                         |                              | 93,27                                          | 93,27                       | 4,11         | 4,1  |
| Euro                  | 1.000                  | 13.03.28                  | 13.03.      | NLB2TU                 | DE000NLB2TU1 | 1,85%, rat. v. 13.03.23-12.03.28, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28)        |                              | 97,153                                         | 97,208                      | 3,77         | 3,77 |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.      | NLB2U3                 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31)                                        |                              | 89,78                                          | 89,78                       | 4,25         | 4,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>         |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 03.05.32                  | 03.05.      | NLB2U9                 | DE000NLB2U97 | 2,15%, v. 03.05.18(32), Inh.-Schv. v.2018(2032)                                      |                              | 89,46                                          | 89,46                       | 4,3          | 4,29 |
| Euro                  | 1.000                  | 09.10.30                  | 09.10.      | NLB2UD                 | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030)                                         |                              | 92,09                                          | 92,09                       | 4,16         | 4,15 |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | NLB2UR                 | DE000NLB2UR5 | 2,64%, zinsv. v. 24.04.26-25.04.27, v. 24.04.18(28), FLR-Inh.-Schv. v.18(28)         |                              | 98,2                                           | 98,26                       | 3,81         | 3,8  |
| Euro                  | 1.000                  | 12.06.28                  | 12.06.      | NLB2VQ                 | DE000NLB2VQ5 | 2,841%, zinsv. v. 12.06.26-13.06.27, v. 12.06.18(28), FLR-IHS Kombianl.04/18 v18(28) |                              | 98,1                                           | 98,17                       | 3,99         | 3,98 |
| Euro                  | 1.000                  | 15.12.31                  | 15.12.      | NLB2VY                 | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31)                                        |                              | 89,55                                          | 89,55                       | 4,26         | 4,26 |
| Euro                  | 1.000                  | 16.07.32                  | 16.07.      | NLB2WD                 | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032)                                         |                              | 88,29                                          | 88,29                       | 4,31         | 4,31 |
| Euro                  | 50.000                 | <b>14.10.26</b>           | 14.10.      | NLB300                 | DE000NLB3003 | 2,7%, v. 14.10.22(26), EO-IHS 22(26)                                                 |                              | 99,99                                          | 99,99                       | 2,8          | 2,76 |
| Euro                  | 50.000                 | 14.10.27                  | 14.10.      | NLB301                 | DE000NLB3011 | 3%, v. 14.10.22(27), EO-IHS 22(27)                                                   |                              | 99,3                                           | 99,3                        | 3,67         | 3,67 |
| Euro                  | 50.000                 | 18.10.29                  | 18.10.      | NLB303                 | DE000NLB3037 | 3 1/4%, v. 18.10.22(29), EO-IHS 22(29)                                               |                              | 97,65                                          | 97,65                       | 4,07         | 4,07 |
| Euro                  | 1.000                  | 03.11.28                  | 03.11.      | NLB306                 | DE000NLB3060 | 3,05%, v. 23.09.22(28), EO-IHS 22(28)                                                |                              | 98,31                                          | 98,31                       | 3,89         | 3,89 |
| Euro                  | 50.000                 | 28.10.37                  | 28.10.      | NLB309                 | DE000NLB3094 | 4,1%, v. 28.10.22(37), EO-IHS 22(27/37)                                              |                              | 93,29                                          | 93,55                       | 4,9          | 4,89 |
| Euro                  | 1.000                  | <b>27.10.26</b>           | 27.10.      | NLB30B                 | DE000NLB30B8 | 3 1/4%, v. 27.10.22(26), EO-IHS 22(26)                                               |                              | 100,05                                         | 100,05                      | 2,75         | 2,72 |
| Euro                  | 1.000                  | 27.10.27                  | 27.10.      | NLB30C                 | DE000NLB30C6 | 3 1/2%, v. 27.10.22(27), EO-IHS 22(27)                                               |                              | 99,91                                          | 99,91                       | 3,58         | 3,57 |
| Euro                  | 1.000                  | 27.10.28                  | 27.10.      | NLB30D                 | DE000NLB30D4 | 3,65%, v. 27.10.22(28), EO-IHS 22(28)                                                |                              | 99,52                                          | 99,52                       | 3,89         | 3,88 |
| Euro                  | 50.000                 | 19.08.27                  | 19.08.      | NLB30E                 | DE000NLB30E2 | 2,1%, v. 19.08.22(27), EO-IHS 22(27)                                                 |                              | 98,68                                          | 98,68                       | 3,58         | 3,57 |
| Euro                  | 50.000                 | 20.09.32                  | 20.09.      | NLB30G                 | DE000NLB30G7 | 2,8%, v. 20.09.22(32), EO-IHS 22(32)                                                 |                              | 92,05                                          | 92,05                       | 4,33         | 4,33 |
| Euro                  | 50.000                 | 22.09.28                  | 22.09.      | NLB30K                 | DE000NLB30K9 | 2,35%, v. 22.09.22(28), EO-IHS 22(23/28)                                             |                              | 96,06                                          | 96,21                       | 4,44         | 4,44 |
| Euro                  | 50.000                 | 23.09.27                  | 23.09.      | NLB30L                 | DE000NLB30L7 | 2,4%, v. 23.09.22(27), EO-IHS 22(27)                                                 |                              | 98,77                                          | 98,77                       | 3,65         | 3,65 |
| Euro                  | 50.000                 | <b>28.09.26</b>           | 28.09.      | NLB30P                 | DE000NLB30P8 | 2,2%, v. 28.09.22(26), EO-IHS 22(26)                                                 |                              | 99,98                                          | 99,98                       | 2,84         | 2,79 |
| Euro                  | 50.000                 | 27.09.30                  | 27.09.      | NLB30Q                 | DE000NLB30Q6 | 2 9/10%, v. 27.09.22(30), EO-IHS 22(26/30)                                           |                              | 94,15                                          | 94,37                       | 4,52         | 4,52 |
| Euro                  | 50.000                 | 28.09.37                  | 28.09.      | NLB30R                 | DE000NLB30R4 | 3 1/2%, v. 28.09.22(37), EO-IHS 22(27/37)                                            |                              | 88,84                                          | 89,1                        | 4,83         | 4,83 |
| Euro                  | 1.000                  | 22.11.32                  | 22.11.      | NLB310                 | DE000NLB3102 | 4%, v. 22.11.22(32), EO-IHS 22(32)                                                   |                              | 98,67                                          | 98,67                       | 4,25         | 4,24 |
| Euro                  | 50.000                 | 14.12.37                  | 14.12.      | NLB313                 | DE000NLB3136 | 4,3%, v. 14.12.22(37), EO-IHS 22(27/37)                                              |                              | 94,47                                          | 94,75                       | 4,95         | 4,95 |
| Euro                  | 50.000                 | 09.12.27                  | 09.12.      | NLB314                 | DE000NLB3144 | 3,3%, v. 09.12.22(27), EO-IHS 22(27)                                                 |                              | 99,51                                          | 99,51                       | 3,71         | 3,7  |
| Euro                  | 50.000                 | 12.12.29                  | 12.12.      | NLB315                 | DE000NLB3151 | 3 1/2%, v. 12.12.22(29), EO-IHS 22(29)                                               |                              | 98,24                                          | 98,24                       | 4,09         | 4,08 |
| Euro                  | 50.000                 | <b>09.12.26</b>           | 09.12.      | NLB318                 | DE000NLB3185 | 3,1%, v. 09.12.22(26), EO-IHS 22(26)                                                 |                              | 100,01                                         | 100,01                      | 3,02         | 2,98 |
| Euro                  | 1.000                  | 02.11.27                  |             | NLB31A                 | DE000NLB31A8 | Null-Kupon, v. 01.11.22(27), Tresorantl 03/22 (02.11.27)                             |                              |                                                |                             |              |      |
| Euro                  | 50.000                 | <b>09.11.26</b>           | 09.11.      | NLB31J                 | DE000NLB31J9 | 3,4%, v. 09.11.22(26), EO-IHS 22(26)                                                 |                              | 100,07                                         | 100,07                      | 2,87         | 2,83 |
| Euro                  | 50.000                 | 08.11.27                  | 08.11.      | NLB31K                 | DE000NLB31K7 | 3,7%, v. 08.11.22(27), EO-IHS 22(27)                                                 |                              | 100,01                                         | 100,01                      | 3,68         | 3,68 |
| Euro                  | 50.000                 | 08.11.29                  | 08.11.      | NLB31M                 | DE000NLB31M3 | 4%, v. 08.11.22(29), EO-IHS 22(29)                                                   |                              | 99,76                                          | 99,76                       | 4,08         | 4,08 |
| Euro                  | 1.000                  | 21.10.27                  | 23.JAJO     | NLB31N                 | DE000NLB31N1 | 3 1/4%, zinsv. v. 21.07.26-20.10.26, v. 21.10.22(27), FLR-Inh.-Schv. v.22(27)        |                              | 99,18                                          | 99,2                        | 4,08         | 4,07 |
| Euro                  | 50.000                 | 30.11.37                  | 30.11.      | NLB31R                 | DE000NLB31R2 | 4,7%, v. 30.11.22(37), EO-IHS 22(27/37)                                              |                              | 96,7                                           | 96,95                       | 5,09         | 5,09 |
| Euro                  | 50.000                 | 28.11.29                  | 28.11.      | NLB31U                 | DE000NLB31U6 | 3 3/4%, v. 28.11.22(29), EO-IHS 22(29)                                               |                              | 99,01                                          | 99,01                       | 4,08         | 4,08 |
| Euro                  | 50.000                 | <b>25.11.26</b>           | 25.11.      | NLB31V                 | DE000NLB31V4 | 3,1%, v. 25.11.22(26), EO-IHS 22(26)                                                 |                              | 100,02                                         | 100,02                      | 2,96         | 2,92 |
| Euro                  | 50.000                 | 25.11.27                  | 25.11.      | NLB31W                 | DE000NLB31W2 | 3 1/2%, v. 25.11.22(27), EO-IHS 22(27)                                               |                              | 99,76                                          | 99,76                       | 3,7          | 3,69 |
| Euro                  | 50.000                 | 27.12.29                  | 27.12.      | NLB320                 | DE000NLB3201 | 3,8%, v. 27.12.22(29), EO-IHS 22(29)                                                 |                              | 99,11                                          | 99,11                       | 4,09         | 4,08 |
| Euro                  | 1.000                  | 24.01.28                  | 24.01.      | NLB325                 | DE000NLB3250 | 2,216%, zinsv. v. 26.01.26-24.01.27, v. 24.01.23(28), FLR-Inh.-Schv. v.23(28)        |                              | 99,1                                           | 99,06                       | 2,9          | 2,89 |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.      | NLB326                 | DE000NLB3268 | 3 3/4%, v. 25.10.22(29), EO-IHS 22(29)                                               |                              | 99,24                                          | 99,24                       | 4,01         | 4,01 |
| Euro                  | 1.000                  | 25.10.30                  | 25.10.      | NLB327                 | DE000NLB3276 | 3,85%, v. 25.10.22(30), EO-IHS 22(30)                                                |                              | 99,11                                          | 99,11                       | 4,09         | 4,09 |
| Euro                  | 1.000                  | 27.10.31                  | 27.10.      | NLB328                 | DE000NLB3284 | 4%, v. 27.10.22(31), EO-IHS 22(31)                                                   |                              | 99,23                                          | 99,23                       | 4,17         | 4,17 |
| Euro                  | 1.000                  | 27.10.32                  | 27.10.      | NLB329                 | DE000NLB3292 | 4,15%, v. 27.10.22(32), EO-IHS 22(32)                                                |                              | 99,5                                           | 99,5                        | 4,24         | 4,24 |
| Euro                  | 1.000                  | 06.12.32                  | 06.12.      | NLB32B                 | DE000NLB32B4 | 3,6%, v. 06.12.22(32), EO-IHS 22(32)                                                 |                              | 96,51                                          | 96,51                       | 4,25         | 4,25 |
| Euro                  | 1.000                  | <b>11.01.33</b>           | 11.01.      | NLB32R                 | DE000NLB32R0 | 3 1/4%, v. 11.01.23(33), EO-IHS 23(33)                                               |                              | 94,53                                          | 94,53                       | 4,25         | 4,25 |
| Euro                  | 50.000                 | <b>11.01.27</b>           | 11.01.      | NLB32U                 | DE000NLB32U4 | 3,3%, v. 11.01.23(27), EO-IHS 23(27)                                                 |                              | 100,05                                         | 100,05                      | 3,1          | 3,07 |
| Euro                  | 50.000                 | 11.01.28                  | 11.01.      | NLB32V                 | DE000NLB32V2 | 3 1/2%, v. 11.01.23(28), EO-IHS 23(28)                                               |                              | 99,69                                          | 99,69                       | 3,73         | 3,72 |
| Euro                  | 50.000                 | 11.01.30                  | 11.01.      | NLB32W                 | DE000NLB32W0 | 3,65%, v. 11.01.23(30), EO-IHS 23(30)                                                |                              | 98,63                                          | 98,63                       | 4,09         | 4,09 |
| Euro                  | 50.000                 | 11.01.38                  | 11.01.      | NLB32Z                 | DE000NLB32Z3 | 4 1/4%, v. 11.01.23(38), EO-IHS 23(28/38)                                            |                              | 94,08                                          | 94,37                       | 4,94         | 4,94 |
| Euro                  | 50.000                 | 07.02.30                  | 07.02.      | NLB336                 | DE000NLB3367 | 4%, v. 07.02.23(30), EO-IHS 23(30)                                                   |                              | 99,67                                          | 99,67                       | 4,1          | 4,09 |
| Euro                  | 50.000                 | <b>25.01.27</b>           | 25.01.      | NLB337                 | DE000NLB3375 | 3,7%, v. 25.01.23(27), EO-IHS 23(27)                                                 |                              | 100,19                                         | 100,19                      | 3,12         | 3,09 |
| Euro                  | 50.000                 | 25.01.28                  | 25.01.      | NLB338                 | DE000NLB3383 | 3,775%, v. 25.01.23(28), EO-IHS 23(28)                                               |                              | 100,02                                         | 100,02                      | 3,75         | 3,74 |
| Euro                  | 1.000                  | <b>25.11.26</b>           | 25.MN       | NLB33B                 | DE000NLB33B2 | 3,176%, zinsv. v. 25.05.26-24.11.26, v. 25.11.22(26), FLR-Inh.-Schv. v.22(26)        |                              | 100,06                                         | 100,06                      | 2,86         | 2,83 |
| Euro                  | 50.000                 | <b>08.02.27</b>           | 08.02.      | NLB33R                 | DE000NLB33R8 | 3,8%, v. 08.02.23(27), EO-IHS 23(27)                                                 |                              | 100,24                                         | 100,24                      | 3,14         | 3,11 |
| Euro                  | 50.000                 | 07.02.28                  | 07.02.      | NLB33S                 | DE000NLB33S6 | 4%, v. 07.02.23(28), EO-IHS 23(28)                                                   |                              | 100,31                                         | 100,31                      | 3,75         | 3,74 |
| Euro                  | 50.000                 | 07.02.30                  | 07.02.      | NLB33T                 | DE000NLB33T4 | 4,2%, v. 07.02.23(30), EO-IHS 23(30)                                                 |                              | 100,29                                         | 100,29                      | 4,1          | 4,09 |
| Euro                  | 1.000                  | 07.02.33                  | 07.02.      | NLB33U                 | DE000NLB33U2 | 3,6%, v. 07.02.23(33), EO-IHS 23(33)                                                 |                              | 96,38                                          | 96,38                       | 4,26         | 4,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                               |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>  |                              |                                                |                             |              |      |
| Euro                  | 50.000                 | 08.02.38                  | 08.02.      | NLB33W                 | DE000NLB33W8 | 4,7%, v. 08.02.23(38), EO-IHS 23(28/38)                                       |                              | 96,56                                          | 96,83                       | 5,1          | 5,1  |
| Euro                  | 1.000                  | 13.01.33                  | 13.01.      | NLB33Z                 | DE000NLB33Z1 | 3,45%, v. 13.01.23(33), EO-IHS 23(33)                                         |                              | 95,62                                          | 95,62                       | 4,25         | 4,25 |
| Euro                  | 50.000                 | 07.02.28                  | 07.02.      | NLB341                 | DE000NLB3417 | 4%, v. 07.02.23(28), EO-IHS 23(28)                                            |                              | 100,31                                         | 100,31                      | 3,75         | 3,74 |
| Euro                  | 50.000                 | 01.03.38                  | 01.03.      | NLB343                 | DE000NLB3433 | 4,3%, v. 01.03.23(38), EO-IHS 23(38)                                          |                              | 97,44                                          | 97,44                       | 4,59         | 4,59 |
| Euro                  | 1.000                  | 06.03.29                  | 06.03.      | NLB346                 | DE000NLB3466 | 3,4%, v. 06.03.23(29), EO-IHS 23(29)                                          |                              | 98,75                                          | 98,75                       | 3,93         | 3,93 |
| Euro                  | 50.000                 | 06.03.30                  | 06.03.      | NLB347                 | DE000NLB3474 | 4 1/4%, v. 06.03.23(30), EO-IHS 23(30)                                        |                              | 100,44                                         | 100,44                      | 4,1          | 4,1  |
| Euro                  | 1.000                  | 03.02.33                  | 03.02.      | NLB34D                 | DE000NLB34D6 | 3,45%, v. 03.02.23(33), EO-IHS 23(33)                                         |                              | 95,57                                          | 95,57                       | 4,25         | 4,25 |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | NLB34H                 | DE000NLB34H7 | 3,3%, v. 14.02.23(33), EO-IHS 23(33)                                          |                              | 94,72                                          | 94,72                       | 4,26         | 4,25 |
| Euro                  | 50.000                 | <b>15.02.27</b>           | 15.02.      | NLB34L                 | DE000NLB34L9 | 3,55%, v. 15.02.23(27), EO-IHS 23(27)                                         |                              | 100,14                                         | 100,14                      | 3,17         | 3,14 |
| Euro                  | 50.000                 | 14.02.28                  | 14.02.      | NLB34M                 | DE000NLB34M7 | 3 3/4%, v. 14.02.23(28), EO-IHS 23(28)                                        |                              | 99,97                                          | 99,97                       | 3,76         | 3,75 |
| Euro                  | 50.000                 | 15.02.38                  | 15.02.      | NLB34N                 | DE000NLB34N5 | 4,35%, v. 15.02.23(38), EO-IHS 23(28/38)                                      |                              | 94,62                                          | 94,91                       | 4,98         | 4,97 |
| Euro                  | 50.000                 | 21.02.28                  | 21.FA       | NLB34Q                 | DE000NLB34Q8 | 3,6%, v. 21.02.23(28), EO-IHS 23(28)                                          |                              | 99,77                                          | 99,77                       | 3,8          | 3,79 |
| Euro                  | 1.000                  | 07.03.28                  | 07.MJSD     | NLB34R                 | DE000NLB34R6 | 2,655%, zinsv. v. 07.09.26-06.12.26, v. 07.03.23(28), FLR-Inh.-Schv. v.23(28) |                              | 98,62                                          | 98,63                       | 3,67         | 3,66 |
| Euro                  | 50.000                 | 13.12.32                  | 13.12.      | NLB34U                 | DE000NLB34U0 | 4,15%, v. 13.12.22(32), EO-IHS 22(32)                                         |                              | 98,96                                          | 98,96                       | 4,34         | 4,34 |
| Euro                  | 50.000                 | 30.06.27                  | 30.06.      | NLB352                 | DE000NLB3524 | 3 3/4%, v. 30.06.23(27), EO-IHS 23(27)                                        |                              | 100,21                                         | 100,21                      | 3,46         | 3,45 |
| Euro                  | 50.000                 | 30.06.28                  | 30.06.      | NLB353                 | DE000NLB3532 | 4%, v. 30.06.23(28), EO-IHS 23(28)                                            |                              | 100,22                                         | 100,22                      | 3,86         | 3,86 |
| Euro                  | 1.000                  | 17.07.29                  | 17.07.      | NLB354                 | DE000NLB3540 | 3,4%, v. 17.07.23(29), EO-IHS 23(29)                                          |                              | 98,45                                          | 98,45                       | 3,99         | 3,98 |
| Euro                  | 50.000                 | 28.06.30                  | 28.06.      | NLB355                 | DE000NLB3557 | 4,15%, v. 28.06.23(30), EO-IHS 23(30)                                         |                              | 100,05                                         | 100,05                      | 4,13         | 4,13 |
| Euro                  | 50.000                 | 14.07.32                  | 14.07.      | NLB356                 | DE000NLB3565 | 4,44%, v. 14.07.23(32), EO-IHS 23(32)                                         |                              | 100,6                                          | 100,6                       | 4,32         | 4,32 |
| Euro                  | 1.000                  | 14.07.33                  | 14.07.      | NLB357                 | DE000NLB3573 | 3 9/10%, v. 14.07.23(33), EO-IHS 23(33)                                       |                              | 97,8                                           | 97,8                        | 4,28         | 4,27 |
| Euro                  | 50.000                 | 14.07.33                  | 14.07.      | NLB358                 | DE000NLB3581 | 4,3%, v. 14.07.23(33), EO-IHS 23(33)                                          |                              | 99,55                                          | 99,55                       | 4,38         | 4,37 |
| Euro                  | 50.000                 | 14.07.38                  | 14.07.      | NLB359                 | DE000NLB3599 | 4 1/2%, v. 14.07.23(38), EO-IHS 23(38)                                        |                              | 99                                             | 99                          | 4,61         | 4,61 |
| Euro                  | 50.000                 | <b>15.02.27</b>           | 15.02.      | NLB35B                 | DE000NLB35B7 | 4%, v. 15.02.23(27), EO-IHS 23(27)                                            |                              | 100,33                                         | 100,33                      | 3,14         | 3,11 |
| Euro                  | 50.000                 | 14.06.27                  | 14.06.      | NLB35E                 | DE000NLB35E1 | 3,6%, v. 14.06.23(27), EO-IHS 23(27)                                          |                              | 100,11                                         | 100,11                      | 3,43         | 3,42 |
| Euro                  | 50.000                 | 13.06.28                  | 13.06.      | NLB35F                 | DE000NLB35F8 | 3 3/4%, v. 13.06.23(28), EO-IHS 23(28)                                        |                              | 99,82                                          | 99,82                       | 3,85         | 3,84 |
| Euro                  | 1.000                  | 13.06.29                  | 13.06.      | NLB35G                 | DE000NLB35G6 | 3,4%, v. 13.06.23(29), EO-IHS 23(29)                                          |                              | 98,53                                          | 98,53                       | 3,97         | 3,97 |
| Euro                  | 50.000                 | 13.06.30                  | 13.06.      | NLB35H                 | DE000NLB35H4 | 4%, v. 13.06.23(30), EO-IHS 23(30)                                            |                              | 99,55                                          | 99,55                       | 4,13         | 4,12 |
| Euro                  | 1.000                  | 13.06.33                  | 13.06.      | NLB35J                 | DE000NLB35J0 | 4%, v. 13.06.23(33), EO-IHS 23(33)                                            |                              | 98,44                                          | 98,44                       | 4,27         | 4,27 |
| Euro                  | 50.000                 | 13.06.33                  | 13.06.      | NLB35K                 | DE000NLB35K8 | 4,35%, v. 13.06.23(33), EO-IHS 23(33)                                         |                              | 99,89                                          | 99,89                       | 4,37         | 4,36 |
| Euro                  | 50.000                 | 14.06.38                  | 14.06.      | NLB35L                 | DE000NLB35L6 | 4 1/2%, v. 14.06.23(38), EO-IHS 23(38)                                        |                              | 99,06                                          | 99,06                       | 4,6          | 4,6  |
| Euro                  | 50.000                 | 14.06.32                  | 14.06.      | NLB35M                 | DE000NLB35M4 | 4,44%, v. 14.06.23(32), EO-IHS 23(32)                                         |                              | 100,65                                         | 100,65                      | 4,31         | 4,3  |
| Euro                  | 1.000                  | 20.06.28                  | 20.MJSD     | NLB35P                 | DE000NLB35P7 | 2 3/4%, zinsv. v. 22.06.26-20.09.26, v. 20.06.23(28), FLR-Inh.-Schv. v.23(28) |                              | 98,48                                          | 98,51                       | 3,7          | 3,69 |
| Euro                  | 50.000                 | 27.06.28                  | 27.JD       | NLB35Q                 | DE000NLB35Q5 | 4%, v. 27.06.23(28), EO-IHS 23(28)                                            |                              | 100,23                                         | 100,23                      | 3,9          | 3,89 |
| Euro                  | 50.000                 | 28.06.38                  | 28.06.      | NLB35R                 | DE000NLB35R3 | 4 3/4%, v. 28.06.23(38), EO-IHS 23(28/38)                                     |                              | 96,61                                          | 96,87                       | 5,14         | 5,14 |
| Euro                  | 50.000                 | 03.07.28                  | 03.07.      | NLB35T                 | DE000NLB35T9 | 4,2%, v. 03.07.23(28), EO-IHS 23(28)                                          |                              | 100,56                                         | 100,56                      | 3,86         | 3,86 |
| Euro                  | 50.000                 | <b>25.01.27</b>           | 25.JJ       | NLB36C                 | DE000NLB36C3 | 3,3%, v. 25.07.23(27), EO-IHS 23(27)                                          |                              | 99,86                                          | 99,86                       | 3,73         | 3,68 |
| Euro                  | 1.000                  | 14.07.28                  | 16.JAJO     | NLB36D                 | DE000NLB36D1 | 2 1/2%, zinsv. v. 14.07.26-13.10.26, v. 14.07.23(28), FLR-Inh.-Schv. v.23(28) |                              | 98,5                                           | 98,51                       | 3,39         | 3,39 |
| Euro                  | 50.000                 | 22.06.34                  | 22.06.      | NLB36F                 | DE000NLB36F6 | 4,6%, v. 22.06.23(34), EO-IHS 23(34)                                          |                              | 101,18                                         | 101,18                      | 4,41         | 4,41 |
| Euro                  | 50.000                 | 26.07.38                  | 26.07.      | NLB36G                 | DE000NLB36G4 | 4 3/4%, v. 26.07.23(38), EO-IHS 23(28/38)                                     |                              | 96,57                                          | 96,83                       | 5,14         | 5,14 |
| Euro                  | 50.000                 | 28.07.28                  | 28.JJ       | NLB36H                 | DE000NLB36H2 | 4%, v. 28.07.23(28), EO-IHS 23(28)                                            |                              | 100,25                                         | 100,25                      | 3,89         | 3,89 |
| Euro                  | 50.000                 | 05.07.30                  | 05.07.      | NLB36J                 | DE000NLB36J8 | 4,35%, v. 05.07.23(30), EO-IHS 23(30)                                         |                              | 100,73                                         | 100,73                      | 4,13         | 4,13 |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.      | NLB3A6                 | DE000NLB3A66 | 0,65%, v. 17.06.20(30), EO-IHS 20(30)                                         |                              | 88,35                                          | 88,35                       | 1,47         | 1,47 |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.      | NLB3A7                 | DE000NLB3A74 | 1,1%, v. 17.06.20(30), EO-IHS 20(25/30)                                       |                              | 88,35                                          | 88,54                       | 2,48         | 2,48 |
| Euro                  | 1.000                  | 01.04.30                  | 01.04.      | NLB3AG                 | DE000NLB3AG8 | 0 7/10%, v. 01.04.20(30), EO-IHS 20(25/30)                                    |                              | 88,755                                         | 88,909                      | 1,57         | 1,57 |
| Euro                  | 1.000                  | 07.04.27                  | 07.04.      | NLB3AJ                 | DE000NLB3AJ2 | 0,35%, v. 07.04.20(27), EO-IHS 20(27)                                         |                              | 98,42                                          | 98,42                       | 0,71         | 0,71 |
| Euro                  | 1.000                  | 23.03.27                  | 23.03.      | NLB3AR                 | DE000NLB3AR5 | 0,51%, v. 23.03.20(27), EO-IHS 20(27)                                         |                              | 98,63                                          | 98,63                       | 1,03         | 1,03 |
| Euro                  | 1.000                  | 23.03.28                  | 23.03.      | NLB3AS                 | DE000NLB3AS3 | 0,57%, v. 23.03.20(28), EO-IHS 20(28)                                         |                              | 95,34                                          | 95,34                       | 1,19         | 1,19 |
| Euro                  | 1.000                  | 06.05.30                  | 06.05.      | NLB3AX                 | DE000NLB3AX3 | 1,05%, v. 06.05.20(30), EO-IHS 20(30)                                         |                              | 89,82                                          | 89,82                       | 2,33         | 2,33 |
| Euro                  | 1.000                  | 04.06.35                  | 04.06.      | NLB3BB                 | DE000NLB3BB7 | 1,47%, v. 04.06.20(35), EO-IHS 20(25/35)                                      |                              | 76,99                                          | 77,15                       | 3,8          | 3,8  |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.      | NLB3BM                 | DE000NLB3BM4 | 0 3/4%, v. 14.07.20(27), EO-IHS 20(27)                                        |                              | 97,8                                           | 97,8                        | 1,53         | 1,53 |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.      | NLB3BN                 | DE000NLB3BN2 | 1%, v. 15.07.20(30), EO-IHS 20(25/30)                                         |                              | 88,85                                          | 89,1                        | 2,25         | 2,25 |
| Euro                  | 1.000                  | 07.07.37                  | 07.07.      | NLB3BQ                 | DE000NLB3BQ5 | 1,41%, v. 07.07.20(37), EO-IHS 20(29/37)                                      |                              | 71,3                                           | 71,4                        | 3,94         | 3,94 |
| Euro                  | 1.000                  | <b>06.10.26</b>           | 06.10.      | NLB3C1                 | DE000NLB3C15 | 0 3/5%, v. 06.10.20(26), EO-IHS 20(23/26)                                     |                              | 99,891                                         | 99,885                      | 1,19         | 1,19 |
| Euro                  | 1.000                  | 06.10.32                  | 06.10.      | NLB3C3                 | DE000NLB3C31 | 0 7/10%, v. 06.10.20(27), EO-IHS 20(27)                                       |                              | 96,99                                          | 96,99                       | 1,43         | 1,43 |
| Euro                  | 1.000                  | 09.09.38                  | 09.09.      | NLB3C4                 | DE000NLB3C49 | 1,57%, v. 09.09.20(38), EO-IHS 20(26/38)                                      |                              | 69,37                                          | 69,5                        | 4,52         | 4,52 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b>    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 12.10.32                  | 12.10.       | NLB3C5                     | DE000NLB3C56 | 1%, v. 12.10.20(32), EO-IHS 20(26/32)                                            |                                 | 80,57                                          | 80,78                       | 2,45         | 2,45 |
| Euro                   | 1.000                    | 21.10.30                  | 21.10.       | NLB3C7                     | DE000NLB3C72 | 0 7/10%, v. 21.10.20(30), EO-IHS 20(21/30)                                       |                                 | 85,71                                          | 85,93                       | 1,62         | 1,62 |
| Euro                   | 1.000                    | 11.08.27                  | 11.08.       | NLB3CA                     | DE000NLB3CA7 | 0 7/10%, v. 11.08.20(27), EO-IHS 20(27)                                          |                                 | 97,5                                           | 97,5                        | 1,43         | 1,43 |
| Euro                   | 1.000                    | 12.08.30                  | 12.08.       | NLB3CC                     | DE000NLB3CC3 | 0 9/10%, v. 12.08.20(30), EO-IHS 20(25/30)                                       |                                 | 88,28                                          | 88,53                       | 2,04         | 2,04 |
| Euro                   | 1.000                    | 13.08.32                  | 13.08.       | NLB3CD                     | DE000NLB3CD1 | 1,05%, v. 13.08.20(32), EO-IHS 20(26/32)                                         |                                 | 83,38                                          | 83,67                       | 2,52         | 2,52 |
| Euro                   | 1.000                    | 20.08.35                  | 20.08.       | NLB3CF                     | DE000NLB3CF6 | 1,2%, v. 20.08.20(35), EO-IHS 20(25/35)                                          |                                 | 74,4                                           | 74,57                       | 3,22         | 3,22 |
| Euro                   | 1.000                    | 07.12.27                  | 07.12.       | NLB3CN                     | DE000NLB3CN0 | 0 7/10%, v. 07.09.20(27), EO-IHS 20(27)                                          |                                 | 96,46                                          | 96,46                       | 1,44         | 1,44 |
| Euro                   | 1.000                    | 10.09.32                  | 10.09.       | NLB3CP                     | DE000NLB3CP5 | 1%, v. 10.09.20(32), EO-IHS 20(26/32)                                            |                                 | 80,79                                          | 80,98                       | 2,48         | 2,48 |
| Euro                   | 1.000                    | 17.08.37                  | 17.08.       | NLB3CQ                     | DE000NLB3CQ3 | 1,4%, v. 17.08.20(37), EO-IHS 20(25/37)                                          |                                 | 70,68                                          | 70,78                       | 3,96         | 3,96 |
| Euro                   | 1.000                    | 18.09.35                  | 18.09.       | NLB3CS                     | DE000NLB3CS9 | 1,2%, v. 18.09.20(35), EO-IHS 20(25/35)                                          |                                 | 74,17                                          | 74,34                       | 3,18         | 3,18 |
| Euro                   | 1.000                    | 04.12.28                  | 04.12.       | NLB3D0                     | DE000NLB3D06 | 0 2/5%, v. 04.12.20(28), EO-IHS 20(28)                                           |                                 | 92,6                                           | 92,6                        | 0,86         | 0,86 |
| Euro                   | 1.000                    | 08.12.26                  | 08.12.       | NLB3D1                     | DE000NLB3D14 | 0,225%, v. 08.12.20(26), EO-IHS 20(23/26)                                        |                                 | 99,38                                          | 99,38                       | 0,45         | 0,45 |
| Euro                   | 1.000                    | 09.12.30                  | 09.12.       | NLB3D2                     | DE000NLB3D22 | 0 3/5%, v. 09.12.20(30), EO-IHS 20(21/30)                                        |                                 | 84,85                                          | 85                          | 1,41         | 1,41 |
| Euro                   | 1.000                    | 07.12.35                  | 07.12.       | NLB3D3                     | DE000NLB3D30 | 0,85%, v. 07.12.20(35), EO-IHS 20(25/35)                                         |                                 | 70,84                                          | 70,86                       | 2,38         | 2,38 |
| Euro                   | 1.000                    | 11.12.30                  | 11.12.       | NLB3D5                     | DE000NLB3D55 | 0,35%, v. 11.12.20(30), EO-IHS 20(30)                                            |                                 | 85,457                                         | 85,628                      | 0,82         | 0,82 |
| Euro                   | 1.000                    | 24.11.38                  | 24.11.       | NLB3D6                     | DE000NLB3D63 | 1,17%, v. 24.11.20(38), EO-IHS 20(30/38)                                         |                                 | 65,44                                          | 65,4                        | 3,52         | 3,52 |
| Euro                   | 1.000                    | 23.12.30                  | 23.12.       | NLB3D7                     | DE000NLB3D71 | 1%, zinsv. v. 23.12.25-22.12.26, v. 23.12.20(30), FLR-IHS Kombianl.01/20 v20(30) |                                 | 86,79                                          | 86,96                       | 2,29         | 2,29 |
| Euro                   | 1.000                    | 16.10.26                  | 16.10.       | NLB3DA                     | DE000NLB3DA5 | 0 2/5%, v. 16.10.20(26), EO-IHS 20(23/26)                                        |                                 | 99,81                                          | 99,81                       | 0,8          | 0,8  |
| Euro                   | 1.000                    | 20.04.28                  | 20.04.       | NLB3DD                     | DE000NLB3DD9 | 0 1/2%, v. 20.10.20(28), EO-IHS 20(28)                                           |                                 | 94,98                                          | 94,98                       | 1,05         | 1,05 |
| Euro                   | 1.000                    | 25.09.30                  | 25.09.       | NLB3DE                     | DE000NLB3DE7 | 0,76%, v. 25.09.20(30), EO-IHS 20(25/30)                                         |                                 | 87,433                                         | 87,601                      | 1,72         | 1,72 |
| Euro                   | 1.000                    | 26.10.35                  | 26.10.       | NLB3DG                     | DE000NLB3DG2 | 1%, v. 26.10.20(35), EO-IHS 20(25/35)                                            |                                 | 72,35                                          | 72,49                       | 2,73         | 2,73 |
| Euro                   | 1.000                    | 26.10.32                  | 26.10.       | NLB3DH                     | DE000NLB3DH0 | 0 4/5%, v. 26.10.20(32), EO-IHS 20(26/32)                                        |                                 | 79,23                                          | 79,43                       | 2            | 2    |
| Euro                   | 1.000                    | 05.10.26                  | 05.10.       | NLB3DJ                     | DE000NLB3DJ6 | 0,46%, v. 05.10.20(26), EO-IHS 20(23/26)                                         |                                 | 99,89                                          | 99,88                       | 0,92         | 0,92 |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | NLB3DK                     | DE000NLB3DK4 | 0 1/4%, v. 15.10.20(26), EO-IHS 20(26)                                           |                                 | 99,81                                          | 99,81                       | 0,5          | 0,5  |
| Euro                   | 1.000                    | 13.11.26                  | 13.11.       | NLB3DM                     | DE000NLB3DM0 | 0 2/5%, v. 13.11.20(26), EO-IHS 20(23/26)                                        |                                 | 99,61                                          | 99,61                       | 0,8          | 0,8  |
| Euro                   | 1.000                    | 24.11.26                  | 24.11.       | NLB3DP                     | DE000NLB3DP3 | 0 1/4%, v. 24.11.20(26), EO-IHS 20(26)                                           |                                 | 99,5                                           | 99,5                        | 0,5          | 0,5  |
| Euro                   | 1.000                    | 18.11.30                  | 18.11.       | NLB3DR                     | DE000NLB3DR9 | 0,65%, v. 18.11.20(30), EO-IHS 20(21/30)                                         |                                 | 85,26                                          | 85,47                       | 1,52         | 1,52 |
| Euro                   | 1.000                    | 17.11.28                  | 17.11.       | NLB3DS                     | DE000NLB3DS7 | 0 1/2%, v. 17.11.20(28), EO-IHS 20(28)                                           |                                 | 92,96                                          | 92,96                       | 1,07         | 1,07 |
| Euro                   | 1.000                    | 23.11.32                  | 23.11.       | NLB3DV                     | DE000NLB3DV1 | 0 3/4%, v. 23.11.20(32), EO-IHS 20(26/32)                                        |                                 | 78,91                                          | 79,02                       | 1,89         | 1,89 |
| Euro                   | 50.000                   | 12.01.29                  | 12.01.       | NLB3N3                     | DE000NLB3N38 | 0 2/5%, v. 12.01.21(29), EO-IHS 21(29)                                           |                                 | 92,23                                          | 92,23                       | 0,86         | 0,86 |
| Euro                   | 50.000                   | 12.01.27                  | 12.01.       | NLB3N4                     | DE000NLB3N46 | 0,225%, v. 12.01.21(27), EO-IHS 21(24/27)                                        |                                 | 99,09                                          | 99,09                       | 0,45         | 0,45 |
| Euro                   | 50.000                   | 14.01.36                  | 14.01.       | NLB3N5                     | DE000NLB3N53 | 0,825%, v. 14.01.21(36), EO-IHS 21(26/36)                                        |                                 | 70,3                                           | 70,33                       | 2,33         | 2,33 |
| Euro                   | 50.000                   | 14.01.31                  | 14.01.       | NLB3N6                     | DE000NLB3N61 | 0 3/5%, v. 14.01.21(31), EO-IHS 21(22/31)                                        |                                 | 84,5                                           | 84,63                       | 1,41         | 1,41 |
| Euro                   | 1.000                    | 11.12.31                  | 11.12.       | NLB3N7                     | DE000NLB3N79 | 0,74%, v. 11.12.20(31), EO-IHS 20(26/31)                                         |                                 | 81,98                                          | 82,1                        | 1,79         | 1,79 |
| Euro                   | 1.000                    | 18.12.29                  | 18.12.       | NLB3N8                     | DE000NLB3N87 | 0,55%, v. 18.12.20(29), EO-IHS 20(29)                                            |                                 | 89,42                                          | 89,42                       | 1,22         | 1,22 |
| Euro                   | 1.000                    | 18.12.28                  | 18.12.       | NLB3N9                     | DE000NLB3N95 | 0 2/5%, v. 18.12.20(28), EO-IHS 20(28)                                           |                                 | 92,46                                          | 92,46                       | 0,86         | 0,86 |
| Euro                   | 1.000                    | 12.03.36                  | 12.03.       | NLB3P0                     | DE000NLB3P02 | 0 7/10%, v. 12.03.21(36), EO-IHS 21(26/36)                                       |                                 | 69,7                                           | 69,78                       | 2            | 2    |
| Euro                   | 50.000                   | 12.03.36                  | 12.03.       | NLB3P1                     | DE000NLB3P10 | 0,825%, v. 12.03.21(36), EO-IHS 21(26/36)                                        |                                 | 69,78                                          | 69,87                       | 2,35         | 2,35 |
| Euro                   | 50.000                   | 02.03.29                  | 02.03.       | NLB3P4                     | DE000NLB3P44 | 0 3/10%, v. 02.03.21(29), EO-IHS 21(29)                                          |                                 | 91,53                                          | 91,53                       | 0,65         | 0,65 |
| Euro                   | 100.000                  | 07.12.32                  | 07.12.       | NLB3P7                     | DE000NLB3P77 | 0 1/2%, rat. v. 07.12.20-06.12.26, v. 07.12.20(32), Step-up IHS v. 20(26/32)     |                                 | 81,57                                          | 81,82                       | 1,22         | 1,22 |
| Euro                   | 1.000                    | 18.12.26                  | 18.12.       | NLB3PA                     | DE000NLB3PA9 | 0 1/4%, v. 18.12.20(26), EO-IHS 20(23/26)                                        |                                 | 99,297                                         | 99,4                        | 0,5          | 0,5  |
| Euro                   | 50.000                   | 06.01.39                  | 06.01.       | NLB3PC                     | DE000NLB3PC5 | 1,05%, v. 06.01.21(39), EO-IHS 21(27/39)                                         |                                 | 63,71                                          | 63,66                       | 3,26         | 3,26 |
| Euro                   | 50.000                   | 09.02.29                  | 09.02.       | NLB3PD                     | DE000NLB3PD3 | 0 3/8%, v. 09.02.21(29), EO-IHS 21(29)                                           |                                 | 91,9                                           | 91,9                        | 0,81         | 0,81 |
| Euro                   | 50.000                   | 09.02.27                  | 09.02.       | NLB3PE                     | DE000NLB3PE1 | 0 1/5%, v. 09.02.21(27), EO-IHS 21(24/27)                                        |                                 | 98,82                                          | 98,84                       | 0,4          | 0,4  |
| Euro                   | 1.000                    | 10.02.28                  | 10.02.       | NLB3PF                     | DE000NLB3PF8 | 0 1/10%, v. 10.02.21(28), EO-IHS 21(28)                                          |                                 | 95,19                                          | 95,19                       | 0,21         | 0,21 |
| Euro                   | 1.000                    | 10.02.33                  | 10.02.       | NLB3PG                     | DE000NLB3PG6 | 0 1/2%, v. 10.02.21(33), EO-IHS 21(27/33)                                        |                                 | 77,6                                           | 77,73                       | 1,28         | 1,28 |
| Euro                   | 1.000                    | 11.02.31                  | 11.02.       | NLB3PH                     | DE000NLB3PH4 | 0,35%, v. 11.02.21(31), EO-IHS 21(31)                                            |                                 | 85,11                                          | 85,11                       | 0,82         | 0,82 |
| Euro                   | 50.000                   | 11.02.31                  | 11.02.       | NLB3PK                     | DE000NLB3PK8 | 0,575%, v. 11.02.21(31), EO-IHS 21(22/31)                                        |                                 | 84,12                                          | 84,27                       | 1,36         | 1,36 |
| Euro                   | 50.000                   | 12.02.36                  | 12.02.       | NLB3PL                     | DE000NLB3PL6 | 0,825%, v. 12.02.21(36), EO-IHS 21(26/36)                                        |                                 | 70,03                                          | 70,09                       | 2,34         | 2,34 |
| Euro                   | 1.000                    | 15.02.36                  | 15.02.       | NLB3PM                     | DE000NLB3PM4 | 0 7/10%, v. 15.02.21(36), EO-IHS 21(26/36)                                       |                                 | 69,93                                          | 69,99                       | 1,99         | 1,99 |
| Euro                   | 50.000                   | 31.07.28                  | 31.07.       | NLB3PQ                     | DE000NLB3PQ5 | 0,425%, v. 01.02.21(28), EO-IHS 21(28)                                           |                                 | 93,87                                          | 93,87                       | 0,91         | 0,91 |
| Euro                   | 50.000                   | 10.02.39                  | 10.02.       | NLB3PR                     | DE000NLB3PR3 | 1,13%, v. 10.02.21(39), EO-IHS 21(30/39)                                         |                                 | 64,52                                          | 64,5                        | 3,47         | 3,47 |
| Euro                   | 50.000                   | 05.02.27                  | 05.02.       | NLB3PT                     | DE000NLB3PT9 | 0 3/10%, v. 05.02.21(27), EO-IHS 21(27)                                          |                                 | 98,92                                          | 98,92                       | 0,61         | 0,61 |
| Euro                   | 50.000                   | 09.03.29                  | 09.03.       | NLB3PU                     | DE000NLB3PU7 | 0,425%, v. 09.03.21(29), EO-IHS 21(29)                                           |                                 | 91,75                                          | 91,75                       | 0,92         | 0,92 |
| Euro                   | 50.000                   | 09.03.27                  | 09.03.       | NLB3PV                     | DE000NLB3PV5 | 0,225%, v. 09.03.21(27), EO-IHS 21(24/27)                                        |                                 | 98,57                                          | 98,61                       | 0,46         | 0,46 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 11.09.28                        | 11.09.          | NLB3PW                              | DE000NLB3PW3 | 0 1/8%, v. 11.03.21(28), EO-IHS 21(28)                                            |                                          | 92,97                                             | 92,97                       | 0,27         | 0,27 |
| Euro                            | 1.000                             | 10.03.33                        | 10.03.          | NLB3PX                              | DE000NLB3PX1 | 0,525%, v. 10.03.21(33), EO-IHS 21(27/33)                                         |                                          | 77,56                                             | 77,7                        | 1,35         | 1,35 |
| Euro                            | 50.000                            | 10.03.31                        | 10.03.          | NLB3PY                              | DE000NLB3PY9 | 0,65%, v. 10.03.21(31), EO-IHS 21(22/31)                                          |                                          | 84,17                                             | 84,31                       | 1,54         | 1,54 |
| Euro                            | 1.000                             | 11.03.31                        | 11.03.          | NLB3PZ                              | DE000NLB3PZ6 | 0 2/5%, v. 11.03.21(31), EO-IHS 21(31)                                            |                                          | 85,06                                             | 85,06                       | 0,94         | 0,94 |
| Euro                            | 50.000                            | 19.03.29                        | 19.03.          | NLB3Q0                              | DE000NLB3Q01 | 0 1/2%, v. 19.03.21(29), EO-IHS 21(29)                                            |                                          | 91,82                                             | 91,82                       | 1,09         | 1,09 |
| Euro                            | 50.000                            | 18.03.31                        | 18.03.          | NLB3Q1                              | DE000NLB3Q19 | 0,72%, v. 18.03.21(31), EO-IHS 21(31)                                             |                                          | 86,01                                             | 86,01                       | 1,67         | 1,67 |
| Euro                            | 100.000                           | 24.03.31                        | 24.03.          | NLB3Q2                              | DE000NLB3Q27 | 0,53%, rat. v. 24.03.26-23.03.31, v. 24.03.21(31), EO-IHS 21(26/31)               |                                          | 83,91                                             | 84,05                       | 1,26         | 1,26 |
| Euro                            | 100.000                           | 23.03.39                        | 23.03.          | NLB3Q4                              | DE000NLB3Q43 | 1,31%, v. 23.03.21(39), EO-IHS 21(27/39)                                          |                                          | 65,85                                             | 65,92                       | 3,94         | 3,94 |
| Euro                            | 50.000                            | 20.04.33                        | 20.04.          | NLB3Q5                              | DE000NLB3Q50 | 0,775%, v. 20.04.21(33), EO-IHS 21(27/33)                                         |                                          | 78,01                                             | 78,2                        | 1,98         | 1,98 |
| Euro                            | 100.000                           | 25.03.27                        | 25.03.          | NLB3Q6                              | DE000NLB3Q68 | 0 3/10%, v. 25.03.21(27), EO-IHS 21(27)                                           |                                          | 98,51                                             | 98,51                       | 0,61         | 0,61 |
| Euro                            | 100.000                           | 15.04.31                        | 15.04.          | NLB3Q7                              | DE000NLB3Q76 | 0,71%, v. 15.04.21(31), EO-IHS 21(31)                                             |                                          | 85,72                                             | 85,72                       | 1,65         | 1,65 |
| Euro                            | 100.000                           | 29.03.33                        | 29.03.          | NLB3Q8                              | DE000NLB3Q84 | 0,87%, v. 29.03.21(33), EO-IHS 21(27/33)                                          |                                          | 78,72                                             | 78,89                       | 2,2          | 2,2  |
| Euro                            | 100.000                           | 19.01.35                        | 19.01.          | NLB3QB                              | DE000NLB3QB5 | 0 1/2%, rat. v. 19.01.21-18.01.28, v. 19.01.21(35), Step-up IHS v. 21(28/35)      |                                          | 75,12                                             | 75,36                       | 1,33         | 1,33 |
| Euro                            | 100.000                           | 27.01.31                        | 27.01.          | NLB3QD                              | DE000NLB3QD1 | 0 4/5%, v. 27.01.21(31), Inh.-Schv. v.2021(2031)                                  |                                          | 86,75                                             | 86,75                       | 1,83         | 1,83 |
| Euro                            | 50.000                            | 09.04.27                        | 09.04.          | NLB3QH                              | DE000NLB3QH2 | 0,225%, v. 09.04.21(27), EO-IHS 21(24/27)                                         |                                          | 98,28                                             | 98,33                       | 0,46         | 0,46 |
| Euro                            | 50.000                            | 09.04.29                        | 09.04.          | NLB3QK                              | DE000NLB3QK6 | 0 2/5%, v. 09.04.21(29), EO-IHS 21(29)                                            |                                          | 91,39                                             | 91,39                       | 0,87         | 0,87 |
| Euro                            | 50.000                            | 08.04.31                        | 08.04.          | NLB3QN                              | DE000NLB3QN0 | 0 5/8%, v. 08.04.21(31), EO-IHS 21(22/31)                                         |                                          | 83,76                                             | 83,94                       | 1,49         | 1,49 |
| Euro                            | 1.000                             | 12.04.33                        | 12.04.          | NLB3QP                              | DE000NLB3QP5 | 0,55%, v. 12.04.21(33), EO-IHS 21(27/33)                                          |                                          | 77,49                                             | 77,66                       | 1,42         | 1,42 |
| Euro                            | 1.000                             | 12.10.28                        | 12.10.          | NLB3QQ                              | DE000NLB3QQ3 | 0 1/8%, v. 12.04.21(28), EO-IHS 21(28)                                            |                                          | 92,66                                             | 92,66                       | 0,27         | 0,27 |
| Euro                            | 1.000                             | 15.04.31                        | 15.04.          | NLB3QR                              | DE000NLB3QR1 | 0 2/5%, v. 15.04.21(31), EO-IHS 21(31)                                            |                                          | 84,74                                             | 84,74                       | 0,94         | 0,94 |
| Euro                            | 50.000                            | 08.04.36                        | 08.04.          | NLB3QS                              | DE000NLB3QS9 | 0 9/10%, v. 08.04.21(36), EO-IHS 21(26/36)                                        |                                          | 70,14                                             | 70,25                       | 2,55         | 2,55 |
| Euro                            | 1.000                             | 08.04.36                        | 08.04.          | NLB3QT                              | DE000NLB3QT7 | 0 4/5%, v. 08.04.21(36), EO-IHS 21(26/36)                                         |                                          | 70,24                                             | 70,37                       | 2,27         | 2,27 |
| Euro                            | 50.000                            | 17.03.28                        | 17.03.          | NLB3QV                              | DE000NLB3QV3 | 0,39%, v. 17.03.21(28), EO-IHS 21(28)                                             |                                          | 95,14                                             | 95,14                       | 0,82         | 0,82 |
| Euro                            | 50.000                            | 16.03.29                        | 16.03.          | NLB3QW                              | DE000NLB3QW1 | 0,51%, v. 16.03.21(29), EO-IHS 21(29)                                             |                                          | 91,88                                             | 91,88                       | 1,11         | 1,11 |
| Euro                            | 50.000                            | 18.03.30                        | 18.03.          | NLB3QX                              | DE000NLB3QX9 | 0,62%, v. 18.03.21(30), EO-IHS 21(30)                                             |                                          | 88,83                                             | 88,83                       | 1,39         | 1,39 |
| Euro                            | 50.000                            | 17.03.31                        | 17.03.          | NLB3QY                              | DE000NLB3QY7 | 0,72%, v. 17.03.21(31), EO-IHS 21(31)                                             |                                          | 86,01                                             | 86,01                       | 1,67         | 1,67 |
| Euro                            | 50.000                            | 18.03.27                        | 18.03.          | NLB3QZ                              | DE000NLB3QZ4 | 0 1/4%, v. 18.03.21(27), EO-IHS 21(27)                                            |                                          | 98,55                                             | 98,55                       | 0,51         | 0,51 |
| Euro                            | 50.000                            | 16.06.33                        | 16.06.          | NLB3R3                              | DE000NLB3R34 | 0,95%, v. 16.06.21(33), EO-IHS 21(27/33)                                          |                                          | 78,68                                             | 78,87                       | 2,41         | 2,41 |
| Euro                            | 50.000                            | 01.07.27                        | 01.07.          | NLB3R4                              | DE000NLB3R42 | 0 3/10%, v. 01.07.21(27), EO-IHS 21(24/27)                                        |                                          | 97,52                                             | 97,57                       | 0,61         | 0,61 |
| Euro                            | 50.000                            | 02.07.29                        | 02.07.          | NLB3R5                              | DE000NLB3R59 | 0,55%, v. 02.07.21(29), EO-IHS 21(29)                                             |                                          | 90,97                                             | 90,97                       | 1,21         | 1,21 |
| Euro                            | 50.000                            | 01.07.36                        | 01.07.          | NLB3R6                              | DE000NLB3R67 | 1,15%, v. 01.07.21(36), EO-IHS 21(26/36)                                          |                                          | 71,49                                             | 71,6                        | 3,21         | 3,21 |
| Euro                            | 1.000                             | 12.05.36                        | 12.05.          | NLB3RA                              | DE000NLB3RA5 | 0,85%, v. 12.05.21(36), EO-IHS 21(26/36)                                          |                                          | 70,38                                             | 70,49                       | 2,41         | 2,41 |
| Euro                            | 50.000                            | 12.05.36                        | 12.05.          | NLB3RB                              | DE000NLB3RB3 | 1%, v. 12.05.21(36), EO-IHS 21(26/36)                                             |                                          | 70,67                                             | 70,8                        | 2,82         | 2,82 |
| Euro                            | 50.000                            | 12.05.31                        | 12.05.          | NLB3RC                              | DE000NLB3RC1 | 0,65%, v. 12.05.21(31), EO-IHS 21(22/31)                                          |                                          | 83,56                                             | 83,74                       | 1,55         | 1,55 |
| Euro                            | 1.000                             | 12.05.28                        | 12.05.          | NLB3RD                              | DE000NLB3RD9 | 0 1/10%, v. 12.05.21(28), EO-IHS 21(28)                                           |                                          | 94,24                                             | 94,24                       | 0,21         | 0,21 |
| Euro                            | 50.000                            | 10.05.29                        | 10.05.          | NLB3RE                              | DE000NLB3RE7 | 0,425%, v. 10.05.21(29), EO-IHS 21(29)                                            |                                          | 91,15                                             | 91,15                       | 0,93         | 0,93 |
| Euro                            | 50.000                            | 10.05.27                        | 10.05.          | NLB3RF                              | DE000NLB3RF4 | 0,225%, v. 10.05.21(27), EO-IHS 21(24/27)                                         |                                          | 98,04                                             | 98,04                       | 0,46         | 0,46 |
| Euro                            | 1.000                             | 12.05.33                        | 12.05.          | NLB3RG                              | DE000NLB3RG2 | 0 1/2%, rat. v. 12.05.21-11.05.27, v. 12.05.21(33), EO-IHS 21(27/33)              |                                          | 78,33                                             | 78,51                       | 1,27         | 1,27 |
| Euro                            | 1.000                             | 14.05.31                        | 14.05.          | NLB3RJ                              | DE000NLB3RJ6 | 0,45%, v. 14.05.21(31), EO-IHS 21(31)                                             |                                          | 84,68                                             | 84,68                       | 1,06         | 1,06 |
| Euro                            | 50.000                            | 18.05.33                        | 18.05.          | NLB3RK                              | DE000NLB3RK4 | 0,825%, v. 18.05.21(33), EO-IHS 21(27/33)                                         |                                          | 78,13                                             | 78,32                       | 2,1          | 2,1  |
| Euro                            | 50.000                            | 23.04.27                        | 23.04.          | NLB3RL                              | DE000NLB3RL2 | 0,28%, v. 23.04.21(27), EO-IHS 21(27)                                             |                                          | 98,23                                             | 98,23                       | 0,57         | 0,57 |
| Euro                            | 50.000                            | 28.04.39                        | 28.04.          | NLB3RM                              | DE000NLB3RM0 | 1,42%, v. 28.04.21(39), EO-IHS 21(27/39)                                          |                                          | 66,76                                             | 66,88                       | 4,22         | 4,22 |
| Euro                            | 50.000                            | 10.05.39                        | 10.05.          | NLB3RP                              | DE000NLB3RP3 | 1,45%, v. 10.05.21(39), EO-IHS 21(27/39)                                          |                                          | 67,02                                             | 67,12                       | 4,29         | 4,29 |
| Euro                            | 50.000                            | 08.06.27                        | 08.06.          | NLB3RQ                              | DE000NLB3RQ1 | 0 3/10%, v. 08.06.21(27), EO-IHS 21(24/27)                                        |                                          | 97,75                                             | 97,8                        | 0,61         | 0,61 |
| Euro                            | 50.000                            | 08.06.29                        | 08.06.          | NLB3RR                              | DE000NLB3RR9 | 0,525%, v. 08.06.21(29), EO-IHS 21(29)                                            |                                          | 91,13                                             | 91,13                       | 1,15         | 1,15 |
| Euro                            | 50.000                            | 10.06.36                        | 10.06.          | NLB3RS                              | DE000NLB3RS7 | 1,15%, v. 10.06.21(36), EO-IHS 21(26/36)                                          |                                          | 71,63                                             | 71,77                       | 3,2          | 3,2  |
| Euro                            | 1.000                             | 10.06.36                        | 10.06.          | NLB3RT                              | DE000NLB3RT5 | 1%, v. 10.06.21(36), EO-IHS 21(26/36)                                             |                                          | 71,34                                             | 71,47                       | 2,79         | 2,79 |
| Euro                            | 50.000                            | 11.06.31                        | 11.06.          | NLB3RU                              | DE000NLB3RU3 | 0 4/5%, v. 11.06.21(31), EO-IHS 21(22/31)                                         |                                          | 83,89                                             | 84,08                       | 1,9          | 1,9  |
| Euro                            | 1.000                             | 15.06.33                        | 15.06.          | NLB3RW                              | DE000NLB3RW9 | 0 3/4%, v. 15.06.21(33), EO-IHS 21(27/33)                                         |                                          | 78,29                                             | 78,48                       | 1,91         | 1,91 |
| Euro                            | 1.000                             | 15.06.28                        | 15.06.          | NLB3RY                              | DE000NLB3RY5 | 0,15%, v. 15.06.21(28), EO-IHS 21(28)                                             |                                          | 93,96                                             | 93,96                       | 0,32         | 0,32 |
| Euro                            | 1.000                             | 16.06.31                        | 16.06.          | NLB3RZ                              | DE000NLB3RZ2 | 0 1/2%, v. 16.06.21(31), EO-IHS 21(31)                                            |                                          | 84,59                                             | 84,59                       | 1,18         | 1,18 |
| Euro                            | 1.000                             | 12.07.27                        | 12.07.          | NLB3S0                              | DE000NLB3S09 | 0 1/8%, v. 12.07.21(27), EO-IHS 21(27)                                            |                                          | 97,4                                              | 97,4                        | 0,26         | 0,26 |
| Euro                            | 50.000                            | 09.07.38                        | 09.07.          | NLB3S1                              | DE000NLB3S17 | 1,39%, v. 09.07.21(38), EO-IHS 21(27/38)                                          |                                          | 68,59                                             | 68,66                       | 4,04         | 4,04 |
| Euro                            | 50.000                            | 13.08.36                        | 13.08.          | NLB3S2                              | DE000NLB3S25 | 1%, v. 13.08.21(36), EO-IHS 21(26/36)                                             |                                          | 69,91                                             | 70,04                       | 2,86         | 2,86 |
| Euro                            | 1.000                             | 13.08.31                        | 13.08.          | NLB3S3                              | DE000NLB3S33 | 0 2/5%, v. 13.08.21(31), EO-IHS 21(31)                                            |                                          | 83,64                                             | 83,64                       | 0,96         | 0,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                              |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b> |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 25.08.36                  | 25.08.      | NLB3S4                 | DE000NLB3S41 | 0,85%, v. 25.08.21(36), EO-IHS 21(26/36)                                     |                              | 69,51                                          | 69,64                       | 2,44         | 2,44 |
| Euro                  | 50.000                 | 25.08.27                  | 25.08.      | NLB3S5                 | DE000NLB3S58 | 0 1/4%, v. 25.08.21(27), EO-IHS 21(24/27)                                    |                              | 96,91                                          | 96,96                       | 0,52         | 0,52 |
| Euro                  | 50.000                 | 26.08.31                  | 26.08.      | NLB3S6                 | DE000NLB3S66 | 0,65%, v. 26.08.21(31), EO-IHS 21(22/31)                                     |                              | 82,51                                          | 82,72                       | 1,57         | 1,57 |
| Euro                  | 50.000                 | 27.08.29                  | 27.08.      | NLB3S9                 | DE000NLB3S90 | 0,45%, v. 27.08.21(29), EO-IHS 21(29)                                        |                              | 90,17                                          | 90,17                       | 1            | 1    |
| Euro                  | 1.000                  | 01.07.36                  | 01.07.      | NLB3SA                 | DE000NLB3SA3 | 0,95%, v. 01.07.21(36), EO-IHS 21(26/36)                                     |                              | 70,79                                          | 70,9                        | 2,68         | 2,68 |
| Euro                  | 50.000                 | 01.07.31                  | 01.07.      | NLB3SB                 | DE000NLB3SB1 | 0 3/4%, v. 01.07.21(31), EO-IHS 21(22/31)                                    |                              | 83,48                                          | 83,67                       | 1,79         | 1,79 |
| Euro                  | 1.000                  | 05.07.33                  | 05.07.      | NLB3SD                 | DE000NLB3SD7 | 0 7/10%, v. 05.07.21(33), EO-IHS 21(27/33)                                   |                              | 77,86                                          | 78,07                       | 1,79         | 1,79 |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.      | NLB3SE                 | DE000NLB3SE5 | 0,225%, v. 05.07.21(28), EO-IHS 21(28)                                       |                              | 93,88                                          | 93,88                       | 0,48         | 0,48 |
| Euro                  | 1.000                  | 07.07.31                  | 07.07.      | NLB3SF                 | DE000NLB3SF2 | 0 1/2%, v. 07.07.21(31), EO-IHS 21(31)                                       |                              | 84,41                                          | 84,41                       | 1,18         | 1,18 |
| Euro                  | 50.000                 | 05.07.33                  | 05.07.      | NLB3SH                 | DE000NLB3SH8 | 0 9/10%, v. 05.07.21(33), EO-IHS 21(27/33)                                   |                              | 78,24                                          | 78,46                       | 2,3          | 2,3  |
| Euro                  | 50.000                 | 23.07.31                  | 23.07.      | NLB3SK                 | DE000NLB3SK2 | 0 3/4%, v. 23.07.21(31), EO-IHS 21(22/31)                                    |                              | 83,34                                          | 83,48                       | 1,8          | 1,8  |
| Euro                  | 50.000                 | 23.07.36                  | 23.07.      | NLB3SL                 | DE000NLB3SL0 | 1,15%, v. 23.07.21(36), EO-IHS 21(26/36)                                     |                              | 71,36                                          | 71,43                       | 3,22         | 3,22 |
| Euro                  | 50.000                 | 23.07.27                  | 23.07.      | NLB3SM                 | DE000NLB3SM8 | 0 3/10%, v. 23.07.21(27), EO-IHS 21(24/27)                                   |                              | 96,63                                          | 96,68                       | 0,62         | 0,62 |
| Euro                  | 1.000                  | 23.07.36                  | 23.07.      | NLB3SP                 | DE000NLB3SP1 | 0,925%, v. 23.07.21(36), EO-IHS 21(26/36)                                    |                              | 70,42                                          | 70,53                       | 2,62         | 2,62 |
| Euro                  | 50.000                 | 26.07.29                  | 26.07.      | NLB3SQ                 | DE000NLB3SQ9 | 0,525%, v. 26.07.21(29), EO-IHS 21(29)                                       |                              | 90,68                                          | 90,68                       | 1,16         | 1,16 |
| Euro                  | 1.000                  | 28.07.31                  | 28.07.      | NLB3SS                 | DE000NLB3SS5 | 0 1/2%, v. 28.07.21(31), EO-IHS 21(31)                                       |                              | 84,22                                          | 84,22                       | 1,19         | 1,19 |
| Euro                  | 1.000                  | 27.07.28                  | 27.07.      | NLB3ST                 | DE000NLB3ST3 | 0 1/5%, v. 27.07.21(28), EO-IHS 21(28)                                       |                              | 93,61                                          | 93,61                       | 0,43         | 0,43 |
| Euro                  | 50.000                 | 03.08.33                  | 03.08.      | NLB3SV                 | DE000NLB3SV9 | 0,95%, v. 03.08.21(33), EO-IHS 21(27/33)                                     |                              | 78,39                                          | 78,58                       | 2,42         | 2,42 |
| Euro                  | 1.000                  | 03.08.33                  | 03.08.      | NLB3SW                 | DE000NLB3SW7 | 0 7/10%, v. 03.08.21(33), EO-IHS 21(27/33)                                   |                              | 77,74                                          | 77,92                       | 1,8          | 1,8  |
| Euro                  | 50.000                 | <b>19.10.26</b>           | 19.10.      | NLB3TO                 | DE000NLB3TO8 | 0 1/8%, v. 19.10.21(26), EO-IHS 21(26)                                       |                              | 99,76                                          | 99,76                       | 0,25         | 0,25 |
| Euro                  | 50.000                 | 19.10.27                  | 19.10.      | NLB3T1                 | DE000NLB3T16 | 0 3/10%, v. 19.10.21(27), EO-IHS 21(24/27)                                   |                              | 96,4                                           | 96,46                       | 0,62         | 0,62 |
| Euro                  | 1.000                  | 20.10.36                  | 20.10.      | NLB3T2                 | DE000NLB3T24 | 0 9/10%, v. 20.10.21(36), EO-IHS 21(26/36)                                   |                              | 69,58                                          | 69,68                       | 2,56         | 2,56 |
| Euro                  | 50.000                 | 10.11.36                  | 10.11.      | NLB3T4                 | DE000NLB3T40 | 1,175%, v. 10.11.21(36), EO-IHS 21(26/36)                                    |                              | 70,64                                          | 70,86                       | 3,28         | 3,28 |
| Euro                  | 50.000                 | 05.11.31                  | 05.11.      | NLB3T5                 | DE000NLB3T57 | 0,85%, v. 05.11.21(31), EO-IHS 21(22/31)                                     |                              | 82,77                                          | 82,95                       | 2,04         | 2,04 |
| Euro                  | 50.000                 | 08.11.33                  | 08.11.      | NLB3T6                 | DE000NLB3T65 | 1%, v. 08.11.21(33), EO-IHS 21(27/33)                                        |                              | 78,03                                          | 78,22                       | 2,54         | 2,54 |
| Euro                  | 1.000                  | 08.11.28                  | 08.11.      | NLB3T7                 | DE000NLB3T73 | 0 1/4%, v. 08.11.21(28), EO-IHS 21(28)                                       |                              | 92,64                                          | 92,64                       | 0,54         | 0,54 |
| Euro                  | 1.000                  | 11.11.31                  | 11.11.      | NLB3T8                 | DE000NLB3T81 | 0,65%, v. 11.11.21(31), EO-IHS 21(31)                                        |                              | 83,96                                          | 83,96                       | 1,54         | 1,54 |
| Euro                  | 50.000                 | 13.10.27                  | 13.10.      | NLB3T9                 | DE000NLB3T99 | 0,44%, v. 13.10.21(27), EO-IHS 21(27)                                        |                              | 96,66                                          | 96,66                       | 0,91         | 0,91 |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.      | NLB3TA                 | DE000NLB3TA1 | 0,15%, v. 01.09.21(29), EO-IHS 21(29)                                        |                              | 91,31                                          | 91,31                       | 0,33         | 0,33 |
| Euro                  | 1.000                  | 30.08.33                  | 30.08.      | NLB3TC                 | DE000NLB3TC7 | 0,55%, v. 30.08.21(33), EO-IHS 21(27/33)                                     |                              | 76,65                                          | 76,84                       | 1,43         | 1,43 |
| Euro                  | 50.000                 | 30.08.33                  | 30.08.      | NLB3TD                 | DE000NLB3TD5 | 0,825%, v. 30.08.21(33), EO-IHS 21(27/33)                                    |                              | 77,44                                          | 77,64                       | 2,13         | 2,13 |
| Euro                  | 100.000                | 10.08.28(27)              | 10.08.      | NLB3TE                 | DE000NLB3TE3 | 0,235%, v. 10.08.21(28), EO-IHS 21(27-28)                                    |                              | 94,23                                          | 94,3                        | 0,5          | 0,5  |
| Euro                  | 50.000                 | 14.09.33                  | 14.09.      | NLB3TF                 | DE000NLB3TF0 | 0,725%, v. 14.09.21(33), EO-IHS 21(27/33)                                    |                              | 76,73                                          | 76,93                       | 1,89         | 1,89 |
| Euro                  | 50.000                 | 10.09.36                  | 10.09.      | NLB3TH                 | DE000NLB3TH6 | 0,925%, v. 10.09.21(36), EO-IHS 21(26/36)                                    |                              | 69,05                                          | 69,18                       | 2,68         | 2,68 |
| Euro                  | 50.000                 | 10.09.31                  | 10.09.      | NLB3TJ                 | DE000NLB3TJ2 | 0,55%, v. 10.09.21(31), EO-IHS 21(22/31)                                     |                              | 81,93                                          | 82,12                       | 1,34         | 1,34 |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | NLB3TK                 | DE000NLB3TK0 | 0,325%, v. 15.09.21(31), EO-IHS 21(31)                                       |                              | 83,01                                          | 83,01                       | 0,78         | 0,78 |
| Euro                  | 1.000                  | 22.09.36                  | 22.09.      | NLB3TL                 | DE000NLB3TL8 | 0,725%, v. 22.09.21(36), EO-IHS 21(26/36)                                    |                              | 68,25                                          | 68,35                       | 2,1          | 2,1  |
| Euro                  | 50.000                 | 20.09.29                  | 20.09.      | NLB3TM                 | DE000NLB3TM6 | 0,325%, v. 20.09.21(29), EO-IHS 21(29)                                       |                              | 89,59                                          | 89,59                       | 0,72         | 0,72 |
| Euro                  | 50.000                 | 21.09.27                  | 21.09.      | NLB3TN                 | DE000NLB3TN4 | 0,175%, v. 21.09.21(27), EO-IHS 21(24/27)                                    |                              | 96,54                                          | 96,6                        | 0,36         | 0,36 |
| Euro                  | 50.000                 | <b>21.09.26</b>           | 21.09.      | NLB3TP                 | DE000NLB3TP9 | 0,05%, v. 21.09.21(26), EO-IHS 21(26)                                        |                              | 99,97                                          | 99,97                       | 0,1          | 0,1  |
| Euro                  | 50.000                 | 02.09.39                  | 02.09.      | NLB3TQ                 | DE000NLB3TQ7 | 1,28%, v. 02.09.21(39), EO-IHS 21(30/39)                                     |                              | 64,59                                          | 64,65                       | 3,96         | 3,96 |
| Euro                  | 50.000                 | 13.10.36                  | 13.10.      | NLB3TS                 | DE000NLB3TS3 | 1%, v. 13.10.21(36), EO-IHS 21(26/36)                                        |                              | 69,44                                          | 69,56                       | 2,84         | 2,84 |
| Euro                  | 50.000                 | 13.10.31                  | 13.10.      | NLB3TT                 | DE000NLB3TT1 | 0,675%, v. 13.10.21(31), EO-IHS 21(22/31)                                    |                              | 82,18                                          | 82,36                       | 1,63         | 1,63 |
| Euro                  | 50.000                 | 12.10.33                  | 12.10.      | NLB3TU                 | DE000NLB3TU9 | 0,825%, v. 12.10.21(33), EO-IHS 21(27/33)                                    |                              | 77,16                                          | 77,33                       | 2,12         | 2,12 |
| Euro                  | 1.000                  | 12.10.28                  | 12.10.      | NLB3TV                 | DE000NLB3TV7 | 0 1/8%, v. 12.10.21(28), EO-IHS 21(28)                                       |                              | 92,66                                          | 92,66                       | 0,27         | 0,27 |
| Euro                  | 50.000                 | 15.09.31                  | 15.09.      | NLB3TW                 | DE000NLB3TW5 | 0 7/10%, v. 15.09.21(31), EO-IHS 21(26/31)                                   |                              | 82,65                                          | 82,81                       | 1,69         | 1,69 |
| Euro                  | 1.000                  | 14.10.31                  | 14.10.      | NLB3TX                 | DE000NLB3TX3 | 0 1/2%, v. 14.10.21(31), EO-IHS 21(31)                                       |                              | 83,53                                          | 83,53                       | 1,19         | 1,19 |
| Euro                  | 50.000                 | 15.10.29                  | 15.10.      | NLB3TY                 | DE000NLB3TY1 | 0,475%, v. 15.10.21(29), EO-IHS 21(29)                                       |                              | 89,78                                          | 89,78                       | 1,05         | 1,05 |
| Euro                  | 50.000                 | 22.09.27                  | 22.09.      | NLB3TZ                 | DE000NLB3TZ8 | 0,275%, v. 22.09.21(27), EO-IHS 21(27)                                       |                              | 96,69                                          | 96,69                       | 0,57         | 0,57 |
| Euro                  | 50.000                 | 06.12.33                  | 06.12.      | NLB3U0                 | DE000NLB3U05 | 1,15%, v. 06.12.21(33), EO-IHS 21(27/33)                                     |                              | 78,77                                          | 78,98                       | 2,89         | 2,89 |
| Euro                  | 50.000                 | 03.12.36                  | 03.12.      | NLB3U1                 | DE000NLB3U13 | 1 1/4%, v. 03.12.21(36), EO-IHS 21(26/36)                                    |                              | 71,13                                          | 71,36                       | 3,47         | 3,47 |
| Euro                  | 1.000                  | 03.12.31                  | 03.12.      | NLB3U2                 | DE000NLB3U21 | 0,65%, v. 03.12.21(31), EO-IHS 21(31)                                        |                              | 83,77                                          | 83,77                       | 1,54         | 1,54 |
| Euro                  | 50.000                 | 12.11.27                  | 12.11.      | NLB3U3                 | DE000NLB3U39 | 0 1/2%, v. 12.11.21(27), EO-IHS 21(27)                                       |                              | 96,45                                          | 96,45                       | 1,03         | 1,03 |
| Euro                  | 50.000                 | 06.12.29                  | 06.12.      | NLB3U4                 | DE000NLB3U47 | 0,65%, v. 06.12.21(29), EO-IHS 21(29)                                        |                              | 89,82                                          | 89,82                       | 1,44         | 1,44 |
| Euro                  | 50.000                 | <b>03.12.26</b>           | 03.12.      | NLB3U5                 | DE000NLB3U54 | 0,225%, v. 03.12.21(26), EO-IHS 21(26)                                       |                              | 99,42                                          | 99,42                       | 0,45         | 0,45 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                    |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>  |                                          |                                                   |                             |              |      |
| Euro                            | 50.000                            | 06.12.27                        | 06.12.          | NLB3U6                              | DE000NLB3U62 | 0 3/8%, v. 06.12.21(27), EO-IHS 21(24/27)                                          |                                          | 96,01                                             | 96,09                       | 0,78         | 0,78 |
| Euro                            | 50.000                            | <b>11.01.27</b>                 | 11.01.          | NLB3U8                              | DE000NLB3U88 | 0 3/10%, v. 11.01.22(27), EO-IHS 22(27)                                            |                                          | 99,12                                             | 99,12                       | 0,6          | 0,6  |
| Euro                            | 1.000                             | 12.01.32                        | 12.01.          | NLB3U9                              | DE000NLB3U96 | 0,65%, v. 12.01.22(32), EO-IHS 22(32)                                              |                                          | 83,43                                             | 83,43                       | 1,55         | 1,55 |
| Euro                            | 50.000                            | 12.11.29                        | 12.11.          | NLB3UA                              | DE000NLB3UA9 | 0 5/8%, v. 12.11.21(29), EO-IHS 21(29)                                             |                                          | 89,96                                             | 89,96                       | 1,38         | 1,38 |
| Euro                            | 50.000                            | <b>16.11.26</b>                 | 16.11.          | NLB3UB                              | DE000NLB3UB7 | 0 1/4%, v. 16.11.21(26), EO-IHS 21(26)                                             |                                          | 99,56                                             | 99,56                       | 0,5          | 0,5  |
| Euro                            | 50.000                            | 16.11.27                        | 16.11.          | NLB3UC                              | DE000NLB3UC5 | 0,425%, v. 16.11.21(27), EO-IHS 21(24/27)                                          |                                          | 95,61                                             | 95,64                       | 0,89         | 0,89 |
| Euro                            | 50.000                            | 20.10.38                        | 20.10.          | NLB3UD                              | DE000NLB3UD3 | 1,56%, v. 20.10.21(38), EO-IHS 21(30/38)                                           |                                          | 69,51                                             | 69,56                       | 4,4          | 4,4  |
| Euro                            | 1.000                             | 20.10.38                        | 20.10.          | NLB3UE                              | DE000NLB3UE1 | 1,35%, v. 20.10.21(38), EO-IHS 21(30/38)                                           |                                          | 68,73                                             | 68,78                       | 3,86         | 3,86 |
| Euro                            | 1.000                             | 17.11.36                        | 17.11.          | NLB3UF                              | DE000NLB3UF8 | 1,05%, v. 17.11.21(36), EO-IHS 21(26/36)                                           |                                          | 70,54                                             | 70,79                       | 2,94         | 2,94 |
| Euro                            | 50.000                            | <b>26.10.26</b>                 | 26.10.          | NLB3UG                              | DE000NLB3UG6 | 0,36%, v. 26.10.21(26), EO-IHS 21(26)                                              |                                          | 99,73                                             | 99,73                       | 0,72         | 0,72 |
| Euro                            | 50.000                            | 26.04.27                        | 26.04.          | NLB3UH                              | DE000NLB3UH4 | 0,44%, v. 26.10.21(27), EO-IHS 21(27)                                              |                                          | 98,3                                              | 98,3                        | 0,89         | 0,89 |
| Euro                            | 50.000                            | 26.10.27                        | 26.10.          | NLB3UJ                              | DE000NLB3UJ0 | 0,53%, v. 26.10.21(27), EO-IHS 21(27)                                              |                                          | 96,64                                             | 96,64                       | 1,09         | 1,09 |
| Euro                            | 50.000                            | 26.04.28                        | 26.04.          | NLB3UK                              | DE000NLB3UK8 | 0,58%, v. 26.10.21(28), EO-IHS 21(28)                                              |                                          | 95,04                                             | 95,04                       | 1,22         | 1,22 |
| Euro                            | 50.000                            | 29.10.31                        | 29.10.          | NLB3UM                              | DE000NLB3UM4 | 1,02%, v. 29.10.21(31), EO-IHS 21(22/31)                                           |                                          | 83,62                                             | 83,8                        | 2,41         | 2,41 |
| Euro                            | 50.000                            | 08.12.31                        | 08.12.          | NLB3UP                              | DE000NLB3UP7 | 0 9/10%, v. 08.12.21(31), EO-IHS 21(22/31)                                         |                                          | 82,7                                              | 82,89                       | 2,16         | 2,16 |
| Euro                            | 1.000                             | 04.11.27                        | 04.11.          | NLB3UQ                              | DE000NLB3UQ5 | 0,24%, v. 04.11.21(27), EO-IHS 21(27)                                              |                                          | 96,34                                             | 96,34                       | 0,5          | 0,5  |
| Euro                            | 100.000                           | 07.07.27                        | 07.07.          | NLB3UR                              | DE000NLB3UR3 | 0,36%, v. 07.07.21(27), EO-IHS 21(24/27)                                           |                                          | 97,56                                             | 97,56                       | 0,74         | 0,74 |
| Euro                            | 1.000                             | 08.12.27                        | 08.12.          | NLB3UZ                              | DE000NLB3UZ6 | 0 3/10%, v. 08.12.21(27), EO-IHS 21(27)                                            |                                          | 96,08                                             | 96,08                       | 0,62         | 0,62 |
| Euro                            | 1.000                             | 16.02.32                        | 16.02.          | NLB3V1                              | DE000NLB3V12 | 0 3/4%, v. 16.02.22(32), EO-IHS 22(32)                                             |                                          | 83,61                                             | 83,61                       | 1,78         | 1,78 |
| Euro                            | 50.000                            | 21.01.37                        | 21.01.          | NLB3V3                              | DE000NLB3V38 | 1,51%, v. 21.01.22(37), EO-IHS 22(32/37)                                           |                                          | 72,74                                             | 72,97                       | 4,1          | 4,1  |
| Euro                            | 1.000                             | 01.03.32                        | 01.03.          | NLB3V4                              | DE000NLB3V46 | 2%, zinsv. v. 02.03.26-28.02.27, v. 01.03.22(32), FLR-IHS Kombianl.01/22 v22(32)   |                                          | 87,78                                             | 88,01                       | 4,5          | 4,5  |
| Euro                            | 50.000                            | <b>09.03.27</b>                 | 09.03.          | NLB3V5                              | DE000NLB3V53 | 0,55%, v. 09.03.22(27), EO-IHS 22(27)                                              |                                          | 98,76                                             | 98,76                       | 1,11         | 1,11 |
| Euro                            | 50.000                            | 08.03.30                        | 08.03.          | NLB3V6                              | DE000NLB3V61 | 0,85%, v. 08.03.22(30), EO-IHS 22(30)                                              |                                          | 89,65                                             | 89,65                       | 1,89         | 1,89 |
| Euro                            | 50.000                            | 08.03.28                        | 08.03.          | NLB3V7                              | DE000NLB3V79 | 0 7/10%, v. 08.03.22(28), EO-IHS 22(25/28)                                         |                                          | 95,57                                             | 95,67                       | 1,46         | 1,46 |
| Euro                            | 50.000                            | 08.03.34                        | 08.03.          | NLB3V8                              | DE000NLB3V87 | 1 1/4%, v. 08.03.22(34), EO-IHS 22(28/34)                                          |                                          | 73,72                                             | 73,94                       | 3,36         | 3,36 |
| Euro                            | 50.000                            | 13.01.37                        | 13.01.          | NLB3VA                              | DE000NLB3VA7 | 1,2%, v. 13.01.22(37), EO-IHS 22(27/37)                                            |                                          | 70,46                                             | 70,68                       | 3,37         | 3,37 |
| Euro                            | 1.000                             | 13.01.37                        | 13.01.          | NLB3VB                              | DE000NLB3VB5 | 1,05%, v. 13.01.22(37), EO-IHS 22(27/37)                                           |                                          | 70,25                                             | 70,47                       | 2,96         | 2,96 |
| Euro                            | 50.000                            | 11.01.30                        | 11.01.          | NLB3VC                              | DE000NLB3VC3 | 0,65%, v. 11.01.22(30), EO-IHS 22(30)                                              |                                          | 89,51                                             | 89,51                       | 1,45         | 1,45 |
| Euro                            | 50.000                            | <b>07.12.26</b>                 | 07.12.          | NLB3VD                              | DE000NLB3VD1 | 0,34%, v. 07.12.21(26), EO-IHS 21(26)                                              |                                          | 99,41                                             | 99,41                       | 0,68         | 0,68 |
| Euro                            | 50.000                            | 12.01.34                        | 12.01.          | NLB3VE                              | DE000NLB3VE9 | 1%, v. 12.01.22(34), EO-IHS 22(28/34)                                              |                                          | 77,54                                             | 77,74                       | 2,56         | 2,56 |
| Euro                            | 50.000                            | 11.01.28                        | 11.01.          | NLB3VF                              | DE000NLB3VF6 | 0 2/5%, v. 11.01.22(28), EO-IHS 22(25/28)                                          |                                          | 95,69                                             | 95,78                       | 0,83         | 0,83 |
| Euro                            | 1.000                             | 17.01.29                        | 17.01.          | NLB3VG                              | DE000NLB3VG4 | 0 1/4%, v. 17.01.22(29), EO-IHS 22(29)                                             |                                          | 91,96                                             | 91,96                       | 0,54         | 0,54 |
| Euro                            | 50.000                            | 14.01.32                        | 14.01.          | NLB3VH                              | DE000NLB3VH2 | 0,825%, v. 14.01.22(32), EO-IHS 22(23/32)                                          |                                          | 81,99                                             | 82,17                       | 2            | 2    |
| Euro                            | 1.000                             | 19.01.32                        | 19.01.          | NLB3VK                              | DE000NLB3VK6 | 0,525%, v. 19.01.22(32), EO-IHS 22(32)                                             |                                          | 82,78                                             | 82,78                       | 1,26         | 1,26 |
| Euro                            | 106.500                           | 15.11.43(25)                    | 15.11.          | NLB3VL                              | DE000NLB3VL4 | 1,09%, v. 22.12.21(43), EO-IHS 21(25-43)                                           |                                          | 60,53                                             | 60,53                       | 3,55         | 3,55 |
| Euro                            | 50.000                            | 13.01.32                        | 13.01.          | NLB3VN                              | DE000NLB3VN0 | 0,94%, v. 13.01.22(32), EO-IHS 22(32)                                              |                                          | 84,43                                             | 84,43                       | 2,21         | 2,21 |
| Euro                            | 50.000                            | <b>08.02.27</b>                 | 08.02.          | NLB3VP                              | DE000NLB3VP5 | 0 2/5%, v. 08.02.22(27), EO-IHS 22(27)                                             |                                          | 98,93                                             | 98,93                       | 0,81         | 0,81 |
| Euro                            | 50.000                            | 08.02.30                        | 08.02.          | NLB3VQ                              | DE000NLB3VQ3 | 0 3/4%, v. 08.02.22(30), EO-IHS 22(30)                                             |                                          | 89,57                                             | 89,57                       | 1,67         | 1,67 |
| Euro                            | 50.000                            | 08.02.28                        | 08.02.          | NLB3VR                              | DE000NLB3VR1 | 0 1/2%, v. 08.02.22(28), EO-IHS 22(25/28)                                          |                                          | 95,55                                             | 95,65                       | 1,04         | 1,04 |
| Euro                            | 50.000                            | 11.02.37                        | 11.02.          | NLB3VS                              | DE000NLB3VS9 | 1,3%, v. 11.02.22(37), EO-IHS 22(27/37)                                            |                                          | 71,13                                             | 71,35                       | 3,62         | 3,62 |
| Euro                            | 50.000                            | 10.02.34                        | 10.02.          | NLB3VT                              | DE000NLB3VT7 | 1,15%, v. 10.02.22(34), EO-IHS 22(28/34)                                           |                                          | 78,26                                             | 78,5                        | 2,91         | 2,91 |
| Euro                            | 1.000                             | 11.02.37                        | 11.02.          | NLB3VU                              | DE000NLB3VU5 | 1,15%, v. 11.02.22(37), EO-IHS 22(27/37)                                           |                                          | 70,96                                             | 71,18                       | 3,21         | 3,21 |
| Euro                            | 50.000                            | 11.02.32                        | 11.02.          | NLB3VV                              | DE000NLB3VV3 | 1%, v. 11.02.22(32), EO-IHS 22(23/32)                                              |                                          | 82,53                                             | 82,77                       | 2,41         | 2,41 |
| Euro                            | 1.000                             | 15.02.28                        | 15.02.          | NLB3VY                              | DE000NLB3VY7 | 0 3/10%, v. 15.02.22(28), EO-IHS 22(28)                                            |                                          | 95,41                                             | 95,41                       | 0,63         | 0,63 |
| Euro                            | 1.000                             | 15.02.30                        | 15.02.          | NLB3VZ                              | DE000NLB3VZ4 | 0,525%, v. 15.02.22(30), EO-IHS 22(30)                                             |                                          | 89                                                | 89                          | 1,18         | 1,18 |
| Euro                            | 50.000                            | 05.04.34                        | 05.04.          | NLB3W0                              | DE000NLB3W03 | 1,6%, v. 05.04.22(34), EO-IHS 22(28/34)                                            |                                          | 80,83                                             | 81,08                       | 3,92         | 3,92 |
| Euro                            | 1.000                             | 11.04.29                        | 11.04.          | NLB3W2                              | DE000NLB3W29 | 0 3/4%, v. 11.04.22(29), EO-IHS 22(29)                                             |                                          | 92,33                                             | 92,33                       | 1,62         | 1,62 |
| Euro                            | 1.000                             | 08.04.31                        | 08.04.          | NLB3W3                              | DE000NLB3W37 | 1%, v. 08.04.22(31), EO-IHS 22(31)                                                 |                                          | 87,24                                             | 87,24                       | 2,28         | 2,28 |
| Euro                            | 1.000                             | 14.04.37                        | 14.04.          | NLB3W4                              | DE000NLB3W45 | 1,6%, v. 14.04.22(37), EO-IHS 22(27/37)                                            |                                          | 72,92                                             | 73,14                       | 4,35         | 4,35 |
| Euro                            | 50.000                            | 14.04.37                        | 14.04.          | NLB3W6                              | DE000NLB3W60 | 1 3/4%, v. 14.04.22(37), EO-IHS 22(27/37)                                          |                                          | 74,21                                             | 74,43                       | 4,67         | 4,67 |
| Euro                            | 50.000                            | 13.04.32                        | 13.04.          | NLB3W7                              | DE000NLB3W78 | 1,45%, v. 13.04.22(32), EO-IHS 22(23/32)                                           |                                          | 84,62                                             | 84,89                       | 3,4          | 3,4  |
| Euro                            | 1.000                             | 11.04.28                        | 11.04.          | NLB3W8                              | DE000NLB3W86 | 1,4%, zinsv. v. 13.04.26-11.04.27, v. 11.04.22(28), FLR-IHS Kombianl.04/22 v22(28) |                                          | 95,73                                             | 95,78                       | 2,91         | 2,91 |
| Euro                            | 1.000                             | 01.04.28                        | 01.04.          | NLB3W9                              | DE000NLB3W94 | 1%, v. 01.04.22(28), EO-IHS 22(28)                                                 |                                          | 95,99                                             | 95,99                       | 2,07         | 2,07 |
| Euro                            | 50.000                            | 16.03.37                        | 16.03.          | NLB3WJ                              | DE000NLB3WJ6 | 1 1/2%, v. 16.03.22(37), EO-IHS 22(27/37)                                          |                                          | 72,7                                              | 72,91                       | 4,08         | 4,08 |
| Euro                            | 1.000                             | 16.03.37                        | 16.03.          | NLB3WK                              | DE000NLB3WK4 | 1,3%, v. 16.03.22(37), EO-IHS 22(27/37)                                            |                                          | 72,09                                             | 72,31                       | 3,57         | 3,57 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>    |                                          |                                                   |                             |              |      |
| Euro                            | 50.000                            | 16.03.32                        | 16.03.          | NLB3WL                              | DE000NLB3WL2 | 1,15%, v. 16.03.22(32), EO-IHS 22(23/32)                                             |                                          | 82,95                                             | 83,21                       | 2,75         | 2,75 |
| Euro                            | 1.000                             | 14.03.29                        | 14.03.          | NLB3WP                              | DE000NLB3WP3 | 0 7/10%, v. 14.03.22(29), EO-IHS 22(29)                                              |                                          | 92,46                                             | 92,46                       | 1,51         | 1,51 |
| Euro                            | 1.000                             | 14.03.31                        | 14.03.          | NLB3WQ                              | DE000NLB3WQ1 | 0 9/10%, v. 14.03.22(31), EO-IHS 22(31)                                              |                                          | 87,04                                             | 87,04                       | 2,06         | 2,06 |
| Euro                            | 1.000                             | 05.04.28                        | 05.04.          | NLB3WT                              | DE000NLB3WT5 | 1 1/2%, zinsv. v. 07.04.26-04.04.27, v. 05.04.22(28), FLR-IHS Kombianl.02/22 v22(28) |                                          | 95,93                                             | 95,97                       | 3,11         | 3,11 |
| Euro                            | 1.000                             | 05.04.32                        | 05.04.          | NLB3WU                              | DE000NLB3WU3 | 2 1/2%, zinsv. v. 07.04.26-04.04.27, v. 05.04.22(32), FLR-IHS Kombianl.03/22 v22(32) |                                          | 89,8                                              | 90,02                       | 4,62         | 4,62 |
| Euro                            | 50.000                            | 02.03.29                        | 02.03.          | NLB3WV                              | DE000NLB3WV1 | 1,1%, v. 02.03.22(29), EO-IHS 22(29)                                                 |                                          | 93,36                                             | 93,36                       | 2,34         | 2,34 |
| Euro                            | 50.000                            | 04.03.30                        | 04.03.          | NLB3WW                              | DE000NLB3WW9 | 1,2%, v. 04.03.22(30), EO-IHS 22(30)                                                 |                                          | 90,79                                             | 90,79                       | 2,62         | 2,62 |
| Euro                            | 50.000                            | 05.04.27                        | 05.04.          | NLB3WX                              | DE000NLB3WX7 | 0,85%, v. 05.04.22(27), EO-IHS 22(27)                                                |                                          | 98,7                                              | 98,7                        | 1,72         | 1,72 |
| Euro                            | 50.000                            | 05.04.30                        | 05.04.          | NLB3WY                              | DE000NLB3WY5 | 1,2%, v. 05.04.22(30), EO-IHS 22(30)                                                 |                                          | 90,55                                             | 90,55                       | 2,63         | 2,63 |
| Euro                            | 50.000                            | 05.04.28                        | 05.04.          | NLB3WZ                              | DE000NLB3WZ2 | 1%, v. 05.04.22(28), EO-IHS 22(25/28)                                                |                                          | 95,75                                             | 95,86                       | 2,08         | 2,08 |
| Euro                            | 1.000                             | 07.06.29                        | 07.06.          | NLB3X1                              | DE000NLB3X10 | 1 7/10%, v. 07.06.22(29), EO-IHS 22(29)                                              |                                          | 94,24                                             | 94,24                       | 3,59         | 3,59 |
| Euro                            | 1.000                             | 10.06.30                        |                 | NLB3X2                              | DE000NLB3X28 | Null-Kupon, v. 01.06.22(30), Tresoranl 01/22 (10.06.30)                              |                                          |                                                   |                             |              |      |
| Euro                            | 50.000                            | 15.06.37                        | 15.06.          | NLB3X3                              | DE000NLB3X36 | 3%, v. 15.06.22(37), EO-IHS 22(27/37)                                                |                                          | 85,06                                             | 85,3                        | 4,81         | 4,81 |
| Euro                            | 50.000                            | 14.06.32                        | 14.06.          | NLB3X4                              | DE000NLB3X44 | 2 1/2%, v. 14.06.22(32), EO-IHS 22(32)                                               |                                          | 90,97                                             | 90,97                       | 4,31         | 4,3  |
| Euro                            | 50.000                            | 28.06.32                        | 28.06.          | NLB3X5                              | DE000NLB3X51 | 2,3%, v. 28.06.22(32), EO-IHS 22(32)                                                 |                                          | 89,9                                              | 89,9                        | 4,31         | 4,31 |
| Euro                            | 50.000                            | 01.07.37                        | 01.07.          | NLB3X8                              | DE000NLB3X85 | 2 3/4%, v. 01.07.22(37), EO-IHS 22(27/37)                                            |                                          | 82,91                                             | 83,14                       | 4,82         | 4,81 |
| Euro                            | 50.000                            | 05.07.27                        | 05.07.          | NLB3X9                              | DE000NLB3X93 | 1 3/4%, v. 05.07.22(27), EO-IHS 22(27)                                               |                                          | 98,66                                             | 98,66                       | 3,47         | 3,46 |
| Euro                            | 100.000                           | 04.04.28                        | 04.04.          | NLB3XB                              | DE000NLB3XB1 | 2,2%, zinsv. v. 07.04.26-04.04.27, v. 04.04.22(28), FLR-IHS Kombianl.05/22 v22(28)   |                                          | 96,98                                             | 97,03                       | 4,25         | 4,24 |
| Euro                            | 50.000                            | 06.05.27                        | 06.05.          | NLB3XC                              | DE000NLB3XC9 | 1,325%, v. 06.05.22(27), EO-IHS 22(27)                                               |                                          | 98,75                                             | 98,75                       | 2,67         | 2,67 |
| Euro                            | 50.000                            | 06.05.30                        | 06.05.          | NLB3XD                              | DE000NLB3XD7 | 1,6%, v. 06.05.22(30), EO-IHS 22(30)                                                 |                                          | 91,64                                             | 91,64                       | 3,47         | 3,47 |
| Euro                            | 50.000                            | 09.05.28                        | 09.05.          | NLB3XE                              | DE000NLB3XE5 | 1 1/2%, v. 09.05.22(28), EO-IHS 22(25/28)                                            |                                          | 96,24                                             | 96,36                       | 3,1          | 3,1  |
| Euro                            | 1.000                             | 11.05.32                        | 11.05.          | NLB3XG                              | DE000NLB3XG0 | 1 1/2%, v. 11.05.22(32), EO-IHS 22(32)                                               |                                          | 86,61                                             | 86,61                       | 3,44         | 3,44 |
| Euro                            | 1.000                             | 10.05.28                        | 10.05.          | NLB3XH                              | DE000NLB3XH8 | 2 1/2%, zinsv. v. 11.05.26-09.05.27, v. 10.05.22(28), FLR-IHS Kombianl.06/22 v22(28) |                                          | 97,27                                             | 97,34                       | 4,24         | 4,23 |
| Euro                            | 50.000                            | 14.04.27                        | 14.04.          | NLB3XJ                              | DE000NLB3XJ4 | 1,3%, v. 14.04.22(27), EO-IHS 22(27)                                                 |                                          | 98,88                                             | 98,88                       | 2,61         | 2,61 |
| Euro                            | 50.000                            | 17.05.32                        | 17.05.          | NLB3XK                              | DE000NLB3XK2 | 2%, v. 17.05.22(32), EO-IHS 22(32)                                                   |                                          | 88,64                                             | 88,64                       | 4,3          | 4,3  |
| Euro                            | 50.000                            | 18.05.37                        | 18.05.          | NLB3XL                              | DE000NLB3XL0 | 2 1/2%, v. 18.05.22(37), EO-IHS 22(27/37)                                            |                                          | 80,95                                             | 81,19                       | 4,82         | 4,82 |
| Euro                            | 50.000                            | 03.06.27                        | 03.06.          | NLB3XP                              | DE000NLB3XP1 | 1,55%, v. 03.06.22(27), EO-IHS 22(27)                                                |                                          | 98,71                                             | 98,71                       | 3,13         | 3,13 |
| Euro                            | 50.000                            | 03.06.30                        | 03.06.          | NLB3XQ                              | DE000NLB3XQ9 | 1 9/10%, v. 03.06.22(30), EO-IHS 22(30)                                              |                                          | 92,47                                             | 92,47                       | 4,09         | 4,09 |
| Euro                            | 50.000                            | 07.06.28                        | 07.06.          | NLB3XR                              | DE000NLB3XR7 | 1 3/4%, v. 07.06.22(28), EO-IHS 22(25/28)                                            |                                          | 96,43                                             | 96,56                       | 3,61         | 3,61 |
| Euro                            | 1.000                             | 14.06.28                        | 14.06.          | NLB3XT                              | DE000NLB3XT3 | 2,846%, zinsv. v. 15.06.26-13.06.27, v. 14.06.22(28), FLR-IHS Kombianl.07/22 v22(28) |                                          | 97,78                                             | 97,85                       | 4,19         | 4,18 |
| Euro                            | 1.000                             | 15.05.31                        | 15.05.          | NLB3Y3                              | DE000NLB3Y35 | 2,85%, v. 15.07.22(31), EO-IHS 22(24/31)                                             |                                          | 94,383                                            | 94,581                      | 4,2          | 4,19 |
| Euro                            | 50.000                            | 09.08.27                        | 09.08.          | NLB3Y4                              | DE000NLB3Y43 | 2,15%, v. 09.08.22(27), EO-IHS 22(27)                                                |                                          | 98,78                                             | 98,78                       | 3,56         | 3,55 |
| Euro                            | 50.000                            | 23.08.32                        | 23.08.          | NLB3Y5                              | DE000NLB3Y50 | 2,65%, v. 23.08.22(32), EO-IHS 22(32)                                                |                                          | 91,4                                              | 91,4                        | 4,32         | 4,32 |
| Euro                            | 50.000                            | 25.08.28                        | 25.08.          | NLB3Y6                              | DE000NLB3Y68 | 2,35%, v. 25.08.22(28), EO-IHS 22(23/28)                                             |                                          | 96,21                                             | 96,36                       | 4,43         | 4,43 |
| Euro                            | 50.000                            | 05.07.30                        | 05.07.          | NLB3YA                              | DE000NLB3YA1 | 2,15%, v. 05.07.22(30), EO-IHS 22(30)                                                |                                          | 93,15                                             | 93,15                       | 4,13         | 4,13 |
| Euro                            | 1.000                             | 05.07.28                        | 05.07.          | NLB3YB                              | DE000NLB3YB9 | 1,6%, v. 05.07.22(28), EO-IHS 22(28)                                                 |                                          | 96,23                                             | 96,23                       | 3,31         | 3,31 |
| Euro                            | 50.000                            | 06.07.28                        | 06.07.          | NLB3YE                              | DE000NLB3YE3 | 2%, v. 06.07.22(28), EO-IHS 22(25/28)                                                |                                          | 96,66                                             | 96,8                        | 3,95         | 3,95 |
| Euro                            | 1.000                             | 15.07.30                        |                 | NLB3YF                              | DE000NLB3YF0 | Null-Kupon, v. 01.07.22(30), Tresoranl 02/22 (15.07.30)                              |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 13.07.33                        | 13.07.          | NLB3YG                              | DE000NLB3YG8 | 2,6%, v. 13.06.22(33), EO-IHS 22(28/33)                                              |                                          | 89,45                                             | 89,68                       | 4,42         | 4,42 |
| Euro                            | 1.000                             | 19.07.28                        | 19.07.          | NLB3YJ                              | DE000NLB3YJ2 | 2,876%, zinsv. v. 20.07.26-18.07.27, v. 19.07.22(28), FLR-IHS Kombianl.08/22 v22(28) |                                          | 97,84                                             | 97,92                       | 4,12         | 4,11 |
| Euro                            | 1.000                             | 28.06.32                        | 28.06.          | NLB3YM                              | DE000NLB3YM6 | 3,1%, v. 28.06.22(32), EO-IHS 22(32)                                                 |                                          | 94,34                                             | 94,34                       | 4,22         | 4,22 |
| Euro                            | 50.000                            | 29.07.32                        | 29.07.          | NLB3YP                              | DE000NLB3YP9 | 3%, v. 29.07.22(32), EO-IHS 22(32)                                                   |                                          | 93,29                                             | 93,29                       | 4,32         | 4,32 |
| Euro                            | 50.000                            | 03.08.37                        | 03.08.          | NLB3YQ                              | DE000NLB3YQ7 | 3 1/2%, v. 03.08.22(37), EO-IHS 22(27/37)                                            |                                          | 88,98                                             | 89,23                       | 4,82         | 4,82 |
| Euro                            | 50.000                            | 01.08.30                        | 01.08.          | NLB3YU                              | DE000NLB3YU9 | 2,8%, v. 01.08.22(30), EO-IHS 22(26/30)                                              |                                          | 95,02                                             | 95,29                       | 4,22         | 4,22 |
| Euro                            | 50.000                            | 29.07.27                        | 29.07.          | NLB3YV                              | DE000NLB3YV7 | 2 1/2%, v. 29.07.22(27), EO-IHS 22(27)                                               |                                          | 99,13                                             | 99,13                       | 3,53         | 3,52 |
| Euro                            | 50.000                            | 02.08.28                        | 02.08.          | NLB3YW                              | DE000NLB3YW5 | 2,7%, v. 02.08.22(28), EO-IHS 22(23/28)                                              |                                          | 96,95                                             | 97,1                        | 4,43         | 4,42 |
| Euro                            | 100.000                           | 04.08.28                        | 04.08.          | NLB3Z2                              | DE000NLB3Z26 | 2,08%, v. 08.08.22(28), EO-IHS 22(28)                                                |                                          | 96,87                                             | 96,87                       | 3,83         | 3,83 |
| Euro                            | 50.000                            | 30.08.30                        | 30.08.          | NLB3ZA                              | DE000NLB3ZA8 | 2,6%, v. 30.08.22(30), EO-IHS 22(26/30)                                              |                                          | 93,18                                             | 93,4                        | 4,52         | 4,52 |
| Euro                            | 50.000                            | 31.08.37                        | 31.08.          | NLB3ZB                              | DE000NLB3ZB6 | 3,4%, v. 31.08.22(37), EO-IHS 22(27/37)                                              |                                          | 88,12                                             | 88,37                       | 4,82         | 4,82 |
| Euro                            | 50.000                            | 02.09.27                        | 02.09.          | NLB3ZE                              | DE000NLB3ZE0 | 2%, v. 02.09.22(27), EO-IHS 22(27)                                                   |                                          | 98,5                                              | 98,5                        | 3,62         | 3,62 |
| Euro                            | 1.000                             | 10.05.28                        | 10.05.          | NLB3ZK                              | DE000NLB3ZK7 | 1 3/4%, v. 10.05.22(28), EO-IHS 22(28)                                               |                                          | 96,85                                             | 96,85                       | 3,59         | 3,59 |
| Euro                            | 1.000                             | 09.05.29                        | 09.05.          | NLB3ZL                              | DE000NLB3ZL5 | 1,85%, v. 09.05.22(29), EO-IHS 22(29)                                                |                                          | 94,8                                              | 94,8                        | 3,88         | 3,88 |
| Euro                            | 1.000                             | 10.05.30                        | 10.05.          | NLB3ZM                              | DE000NLB3ZM3 | 2%, v. 10.05.22(30), EO-IHS 22(30)                                                   |                                          | 93,16                                             | 93,16                       | 4,05         | 4,05 |
| Euro                            | 1.000                             | 09.05.31                        | 09.05.          | NLB3ZN                              | DE000NLB3ZN1 | 2 1/4%, v. 09.05.22(31), EO-IHS 22(31)                                               |                                          | 92,18                                             | 92,18                       | 4,13         | 4,13 |
| Euro                            | 1.000                             | 10.05.32                        | 10.05.          | NLB3ZP                              | DE000NLB3ZP6 | 2,4%, v. 10.05.22(32), EO-IHS 22(32)                                                 |                                          | 91,05                                             | 91,05                       | 4,21         | 4,21 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 21.06.27                        | 21.JD           | NLB3ZW                              | DE000NLB3ZW2 | 3,606%, zinsv. v. 22.06.26-20.12.26, v. 21.06.22(27), FLR-Inh.-Schv. v.22(27)     |                                          | 100,46                                            | 100,46                      | 3,01         | 3    |
| Euro                            | 50.000                            | 12.04.34                        | 12.04.          | NLB400                              | DE000NLB4001 | 4%, v. 12.04.24(34), EO-IHS 24(34)                                                |                                          | 97,4                                              | 97,4                        | 4,41         | 4,4  |
| Euro                            | 50.000                            | 12.04.39                        | 12.04.          | NLB401                              | DE000NLB4019 | 4,15%, v. 12.04.24(39), EO-IHS 24(39)                                             |                                          | 95,35                                             | 95,35                       | 4,64         | 4,64 |
| Euro                            | 50.000                            | 23.04.29                        | 23.04.          | NLB403                              | DE000NLB4035 | 3,55%, v. 23.04.24(29), EO-IHS 24(29)                                             |                                          | 98,85                                             | 98,85                       | 4,02         | 4,01 |
| Euro                            | 100.000                           | 27.03.34                        | 27.03.          | NLB404                              | DE000NLB4043 | 4,1%, v. 27.03.24(34), EO-IHS 24(34)                                              |                                          | 97,7                                              | 98,05                       | 4,46         | 4,46 |
| Euro                            | 50.000                            | 26.04.32                        | 26.04.          | NLB405                              | DE000NLB4050 | 3,6%, v. 26.04.24(32), EO-IHS 24(32)                                              |                                          | 96,55                                             | 96,55                       | 4,3          | 4,3  |
| Euro                            | 50.000                            | 26.04.34                        | 26.04.          | NLB406                              | DE000NLB4068 | 3 3/4%, v. 26.04.24(34), EO-IHS 24(34)                                            |                                          | 95,8                                              | 95,8                        | 4,41         | 4,41 |
| Euro                            | 50.000                            | 26.04.30                        | 26.04.          | NLB407                              | DE000NLB4076 | 3 1/2%, v. 26.04.24(30), EO-IHS 24(30)                                            |                                          | 97,95                                             | 97,95                       | 4,12         | 4,11 |
| Euro                            | 1.000                             | 12.04.33                        | 12.04.          | NLB408                              | DE000NLB4084 | 3,45%, v. 12.04.24(33), EO-IHS 24(33)                                             |                                          | 95,4                                              | 95,4                        | 4,26         | 4,26 |
| Euro                            | 100.000                           | 17.01.31                        | 17.01.          | NLB40B                              | DE000NLB40B7 | 4,35%, v. 17.01.24(31), EO-IHS 24(31)                                             |                                          | 100,6                                             | 100,6                       | 4,19         | 4,19 |
| Euro                            | 100.000                           | 24.01.28                        | 24.01.          | NLB40C                              | DE000NLB40C5 | 3,7%, v. 24.01.24(28), EO-IHS 24(28)                                              |                                          | 99,9                                              | 99,9                        | 3,77         | 3,75 |
| Euro                            | 100.000                           | 14.02.29                        | 14.02.          | NLB40G                              | DE000NLB40G6 | 4 1/4%, v. 14.02.24(29), EO-IHS 24(29)                                            |                                          | 100,55                                            | 100,55                      | 4            | 3,99 |
| Euro                            | 50.000                            | 11.03.30                        | 11.03.          | NLB40H                              | DE000NLB40H4 | 3 9/10%, v. 11.03.24(30), EO-IHS 24(30)                                           |                                          | 99,3                                              | 99,3                        | 4,11         | 4,11 |
| Euro                            | 1.000                             | 12.04.27                        | 12.04.          | NLB40N                              | DE000NLB40N2 | 2 3/4%, v. 12.04.24(27), EO-IHS 24(27)                                            |                                          | 99,62                                             | 99,62                       | 3,41         | 3,39 |
| Euro                            | 50.000                            | 12.04.27                        | 12.04.          | NLB40P                              | DE000NLB40P7 | 3,1%, v. 12.04.24(27), EO-IHS 24(27)                                              |                                          | 99,58                                             | 99,58                       | 3,83         | 3,8  |
| Euro                            | 50.000                            | 12.10.27                        | 12.10.          | NLB40Q                              | DE000NLB40Q5 | 3%, v. 12.04.24(27), EO-IHS 24(27)                                                |                                          | 99,3                                              | 99,3                        | 3,68         | 3,67 |
| Euro                            | 1.000                             | 12.04.28                        | 12.04.          | NLB40R                              | DE000NLB40R3 | 2,85%, v. 12.04.24(28), EO-IHS 24(28)                                             |                                          | 98,65                                             | 98,65                       | 3,74         | 3,73 |
| Euro                            | 50.000                            | 12.04.28                        | 12.04.          | NLB40S                              | DE000NLB40S1 | 3 1/2%, v. 12.04.24(28), EO-IHS 24(28)                                            |                                          | 99,5                                              | 99,5                        | 3,82         | 3,81 |
| Euro                            | 1.000                             | 12.04.29                        | 12.04.          | NLB40T                              | DE000NLB40T9 | 3%, v. 12.04.24(29), EO-IHS 24(29)                                                |                                          | 97,7                                              | 97,7                        | 3,95         | 3,95 |
| Euro                            | 50.000                            | 12.04.29                        | 12.04.          | NLB40U                              | DE000NLB40U7 | 3,6%, v. 12.04.24(29), EO-IHS 24(29)                                              |                                          | 99                                                | 99                          | 4,01         | 4    |
| Euro                            | 1.000                             | 12.04.30                        | 12.04.          | NLB40V                              | DE000NLB40V5 | 3,15%, v. 12.04.24(30), EO-IHS 24(30)                                             |                                          | 97,05                                             | 97,05                       | 4,05         | 4,04 |
| Euro                            | 50.000                            | 12.04.30                        | 12.04.          | NLB40W                              | DE000NLB40W3 | 3 3/4%, v. 12.04.24(30), EO-IHS 24(30)                                            |                                          | 98,8                                              | 98,8                        | 4,11         | 4,11 |
| Euro                            | 1.000                             | 12.04.32                        | 12.04.          | NLB40X                              | DE000NLB40X1 | 3,33%, v. 12.04.24(32), EO-IHS 24(32)                                             |                                          | 95,7                                              | 95,7                        | 4,21         | 4,2  |
| Euro                            | 50.000                            | 12.04.32                        | 12.04.          | NLB40Y                              | DE000NLB40Y9 | 4%, v. 12.04.24(32), EO-IHS 24(32)                                                |                                          | 98,55                                             | 98,55                       | 4,29         | 4,29 |
| Euro                            | 1.000                             | 12.04.34                        | 12.04.          | NLB40Z                              | DE000NLB40Z6 | 3 1/2%, v. 12.04.24(34), EO-IHS 24(34)                                            |                                          | 97,2                                              | 97,2                        | 3,93         | 3,93 |
| Euro                            | 50.000                            | 30.04.30                        | 30.04.          | NLB41B                              | DE000NLB41B5 | 3 1/2%, v. 30.04.24(30), EO-IHS 24(30)                                            |                                          | 97,95                                             | 97,95                       | 4,12         | 4,11 |
| Euro                            | 50.000                            | 26.04.29                        | 26.04.          | NLB41C                              | DE000NLB41C3 | 3,33%, v. 26.04.24(29), EO-IHS 24(29)                                             |                                          | 98,3                                              | 98,3                        | 4,02         | 4,02 |
| Euro                            | 50.000                            | 26.04.28                        | 26.04.          | NLB41D                              | DE000NLB41D1 | 3,2%, v. 26.04.24(28), EO-IHS 24(28)                                              |                                          | 99,05                                             | 99,05                       | 3,81         | 3,8  |
| Euro                            | 1.000                             | 08.05.37                        | 08.05.          | NLB41E                              | DE000NLB41E9 | 3,6%, v. 08.05.24(37), EO-IHS 24(37)                                              |                                          | 92,9                                              | 92,9                        | 4,45         | 4,45 |
| Euro                            | 1.000                             | 08.05.30                        | 08.FMAN         | NLB41F                              | DE000NLB41F6 | 2,477%, zinsv. v. 10.08.26-08.11.26, v. 08.05.24(30), FLR-Inh.-Schv. v.24(30)     |                                          | 96,68                                             | 96,74                       | 3,5          | 3,49 |
| Euro                            | 50.000                            | 12.04.28                        | 12.04.          | NLB41G                              | DE000NLB41G4 | 3,4%, v. 12.04.24(28), EO-IHS 24(28)                                              |                                          | 99,35                                             | 99,35                       | 3,82         | 3,81 |
| Euro                            | 1.000                             | 10.05.27                        | 10.05.          | NLB41M                              | DE000NLB41M2 | 2,7%, v. 10.05.24(27), EO-IHS 24(27)                                              |                                          | 99,53                                             | 99,53                       | 3,43         | 3,41 |
| Euro                            | 50.000                            | 10.05.27                        | 10.05.          | NLB41N                              | DE000NLB41N0 | 2 9/10%, v. 10.05.24(27), EO-IHS 24(27)                                           |                                          | 99,42                                             | 99,42                       | 3,8          | 3,78 |
| Euro                            | 50.000                            | 10.11.27                        | 10.11.          | NLB41P                              | DE000NLB41P5 | 2 3/4%, v. 10.05.24(27), EO-IHS 24(27)                                            |                                          | 98,95                                             | 98,95                       | 3,7          | 3,69 |
| Euro                            | 1.000                             | 10.05.28                        | 10.05.          | NLB41Q                              | DE000NLB41Q3 | 2 3/4%, v. 10.05.24(28), EO-IHS 24(28)                                            |                                          | 98,4                                              | 98,4                        | 3,76         | 3,75 |
| Euro                            | 1.000                             | 10.05.29                        | 10.05.          | NLB41R                              | DE000NLB41R1 | 2 9/10%, v. 10.05.24(29), EO-IHS 24(29)                                           |                                          | 97,35                                             | 97,35                       | 3,97         | 3,96 |
| Euro                            | 1.000                             | 10.05.30                        | 10.05.          | NLB41S                              | DE000NLB41S9 | 3%, v. 10.05.24(30), EO-IHS 24(30)                                                |                                          | 96,45                                             | 96,45                       | 4,06         | 4,06 |
| Euro                            | 1.000                             | 10.05.32                        | 10.05.          | NLB41T                              | DE000NLB41T7 | 3,15%, v. 10.05.24(32), EO-IHS 24(32)                                             |                                          | 94,75                                             | 94,75                       | 4,21         | 4,21 |
| Euro                            | 1.000                             | 10.05.34                        | 10.05.          | NLB41U                              | DE000NLB41U5 | 3,4%, v. 10.05.24(34), EO-IHS 24(34)                                              |                                          | 94,15                                             | 94,15                       | 4,31         | 4,31 |
| Euro                            | 50.000                            | 10.05.39                        | 10.05.          | NLB41V                              | DE000NLB41V3 | 3,8%, v. 10.05.24(39), EO-IHS 24(39)                                              |                                          | 92                                                | 92                          | 4,65         | 4,65 |
| Euro                            | 50.000                            | 08.05.28                        | 08.05.          | NLB41W                              | DE000NLB41W1 | 3 1/4%, v. 08.05.24(28), EO-IHS 24(28)                                            |                                          | 99,05                                             | 99,05                       | 3,85         | 3,84 |
| Euro                            | 50.000                            | 23.04.29                        | 23.04.          | NLB41X                              | DE000NLB41X9 | 3 1/2%, v. 23.04.24(29), EO-IHS 24(29)                                            |                                          | 98,8                                              | 98,8                        | 3,99         | 3,98 |
| US\$                            | 200.000                           | 25.04.34                        | 25.04.          | NLB41Y                              | DE000NLB41Y7 | 5,55%, v. 25.04.24(34), DL-IHS 24(34)                                             |                                          | 98,75                                             | 98,75                       | 5,75         | 5,75 |
| Euro                            | 100.000                           | 21.02.34                        | 21.02.          | NLB41Z                              | DE000NLB41Z4 | 4,1%, v. 21.02.24(34), EO-IHS 24(34)                                              |                                          | 98,7                                              | 98,7                        | 4,3          | 4,3  |
| Euro                            | 50.000                            | 07.06.30                        | 07.06.          | NLB420                              | DE000NLB4209 | 3 1/2%, v. 07.06.24(30), EO-IHS 24(30)                                            |                                          | 97,85                                             | 97,85                       | 4,13         | 4,13 |
| Euro                            | 1.000                             | 07.06.32                        | 07.06.          | NLB421                              | DE000NLB4217 | 3 1/4%, v. 07.06.24(32), EO-IHS 24(32)                                            |                                          | 95,15                                             | 95,15                       | 4,22         | 4,22 |
| Euro                            | 50.000                            | 07.06.32                        | 07.06.          | NLB422                              | DE000NLB4225 | 3 3/4%, v. 07.06.24(32), EO-IHS 24(32)                                            |                                          | 97,2                                              | 97,2                        | 4,31         | 4,31 |
| Euro                            | 1.000                             | 07.06.34                        | 07.06.          | NLB423                              | DE000NLB4233 | 3 1/2%, v. 07.06.24(34), EO-IHS 24(34)                                            |                                          | 94,75                                             | 94,75                       | 4,31         | 4,31 |
| Euro                            | 50.000                            | 07.06.34                        | 07.06.          | NLB424                              | DE000NLB4241 | 3 9/10%, v. 07.06.24(34), EO-IHS 24(34)                                           |                                          | 96,65                                             | 96,65                       | 4,42         | 4,42 |
| Euro                            | 50.000                            | 07.06.39                        | 07.06.          | NLB425                              | DE000NLB4258 | 4%, v. 07.06.24(39), EO-IHS 24(39)                                                |                                          | 93,85                                             | 93,85                       | 4,65         | 4,65 |
| Euro                            | 1.000                             | 05.06.30                        | 05.MJSD         | NLB426                              | DE000NLB4266 | 2,655%, zinsv. v. 07.09.26-06.12.26, v. 05.06.24(30), FLR-Inh.-Schv. v.24(30)     |                                          | 96,81                                             | 96,86                       | 3,62         | 3,62 |
| Euro                            | 50.000                            | 04.06.30                        | 04.06.          | NLB427                              | DE000NLB4274 | 3,55%, v. 04.06.24(30), EO-IHS 24(30)                                             |                                          | 98                                                | 98                          | 4,14         | 4,13 |
| Euro                            | 50.000                            | 04.12.30                        | 04.12.          | NLB428                              | DE000NLB4282 | 3,6%, v. 04.06.24(30), EO-IHS 24(30)                                              |                                          | 97,8                                              | 97,8                        | 4,18         | 4,17 |
| US\$                            | 10.000                            | 07.06.34                        | 07.06.          | NLB429                              | DE000NLB4290 | 5,35%, v. 07.06.24(34), DL-IHS 24(34)                                             |                                          | 98,15                                             | 98,15                       | 5,65         | 5,64 |
| Euro                            | 100.000                           | 13.03.34                        | 13.03.          | NLB42C                              | DE000NLB42C1 | 4,54%, v. 13.03.24(34), EO-IHS 24(34)                                             |                                          | 100,8                                             | 100,8                       | 4,41         | 4,4  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                                          |                                                   |                             |              |      |
| Euro                            | 50.000                            | 10.05.28                        | 10.05.          | NLB42E                              | DE000NLB42E7 | 3,33%, v. 10.05.24(28), EO-IHS 24(28)                                             |                                          | 99,2                                              | 99,2                        | 3,83         | 3,82 |
| Euro                            | 50.000                            | 10.05.29                        | 10.05.          | NLB42F                              | DE000NLB42F4 | 3,4%, v. 10.05.24(29), EO-IHS 24(29)                                              |                                          | 98,45                                             | 98,45                       | 4,02         | 4,02 |
| Euro                            | 50.000                            | 10.05.30                        | 10.05.          | NLB42G                              | DE000NLB42G2 | 3 1/2%, v. 10.05.24(30), EO-IHS 24(30)                                            |                                          | 97,9                                              | 97,9                        | 4,13         | 4,12 |
| Euro                            | 50.000                            | 10.05.32                        | 10.05.          | NLB42H                              | DE000NLB42H0 | 3 3/4%, v. 10.05.24(32), EO-IHS 24(32)                                            |                                          | 97,25                                             | 97,25                       | 4,31         | 4,3  |
| Euro                            | 50.000                            | 10.05.34                        | 10.05.          | NLB42J                              | DE000NLB42J6 | 3,85%, v. 10.05.24(34), EO-IHS 24(34)                                             |                                          | 96,4                                              | 96,4                        | 4,41         | 4,41 |
| Euro                            | 50.000                            | 30.04.29                        | 30.04.          | NLB42K                              | DE000NLB42K4 | 3,55%, v. 30.04.24(29), EO-IHS 24(29)                                             |                                          | 98,85                                             | 98,85                       | 4,01         | 4,01 |
| Euro                            | 50.000                            | 30.04.32                        | 30.04.          | NLB42L                              | DE000NLB42L2 | 3,8%, v. 30.04.24(32), EO-IHS 24(32)                                              |                                          | 97,55                                             | 97,55                       | 4,3          | 4,29 |
| Euro                            | 50.000                            | 02.05.34                        | 02.05.          | NLB42M                              | DE000NLB42M0 | 4,025%, v. 02.05.24(34), EO-IHS 24(34)                                            |                                          | 97,5                                              | 97,5                        | 4,42         | 4,41 |
| Euro                            | 1.000                             | 07.06.27                        | 07.06.          | NLB42S                              | DE000NLB42S7 | 3%, v. 07.06.24(27), EO-IHS 24(27)                                                |                                          | 99,67                                             | 99,67                       | 3,46         | 3,44 |
| Euro                            | 50.000                            | 07.06.27                        | 07.06.          | NLB42T                              | DE000NLB42T5 | 3 1/4%, v. 07.06.24(27), EO-IHS 24(27)                                            |                                          | 99,63                                             | 99,63                       | 3,76         | 3,74 |
| Euro                            | 50.000                            | 07.12.27                        | 07.12.          | NLB42U                              | DE000NLB42U3 | 3,2%, v. 07.06.24(27), EO-IHS 24(27)                                              |                                          | 99,4                                              | 99,4                        | 3,7          | 3,69 |
| Euro                            | 1.000                             | 07.06.28                        | 07.06.          | NLB42V                              | DE000NLB42V1 | 3%, v. 07.06.24(28), EO-IHS 24(28)                                                |                                          | 98,7                                              | 98,7                        | 3,79         | 3,78 |
| Euro                            | 50.000                            | 07.06.28                        | 07.06.          | NLB42W                              | DE000NLB42W9 | 3,33%, v. 07.06.24(28), EO-IHS 24(28)                                             |                                          | 99,15                                             | 99,15                       | 3,84         | 3,83 |
| Euro                            | 1.000                             | 07.06.29                        | 07.06.          | NLB42X                              | DE000NLB42X7 | 3,05%, v. 07.06.24(29), EO-IHS 24(29)                                             |                                          | 97,65                                             | 97,65                       | 3,97         | 3,97 |
| Euro                            | 50.000                            | 07.06.29                        | 07.06.          | NLB42Y                              | DE000NLB42Y5 | 3,4%, v. 07.06.24(29), EO-IHS 24(29)                                              |                                          | 98,4                                              | 98,4                        | 4,03         | 4,02 |
| Euro                            | 1.000                             | 07.06.30                        | 07.06.          | NLB42Z                              | DE000NLB42Z2 | 3,15%, v. 07.06.24(30), EO-IHS 24(30)                                             |                                          | 96,9                                              | 96,9                        | 4,06         | 4,06 |
| Euro                            | 50.000                            | 05.07.27                        | 05.07.          | NLB430                              | DE000NLB4308 | 3,2%, v. 05.07.24(27), EO-IHS 24(27)                                              |                                          | 99,58                                             | 99,58                       | 3,73         | 3,72 |
| Euro                            | 1.000                             | 05.07.28                        | 05.07.          | NLB431                              | DE000NLB4316 | 3,05%, v. 05.07.24(28), EO-IHS 24(28)                                             |                                          | 98,7                                              | 98,7                        | 3,81         | 3,8  |
| Euro                            | 50.000                            | 05.07.28                        | 05.07.          | NLB432                              | DE000NLB4324 | 3 1/4%, v. 05.07.24(28), EO-IHS 24(28)                                            |                                          | 98,95                                             | 98,95                       | 3,86         | 3,85 |
| Euro                            | 1.000                             | 05.07.29                        | 05.07.          | NLB433                              | DE000NLB4332 | 3,1%, v. 05.07.24(29), EO-IHS 24(29)                                              |                                          | 97,7                                              | 97,7                        | 3,98         | 3,98 |
| Euro                            | 50.000                            | 05.07.29                        | 05.07.          | NLB434                              | DE000NLB4340 | 3,35%, v. 05.07.24(29), EO-IHS 24(29)                                             |                                          | 98,2                                              | 98,2                        | 4,04         | 4,03 |
| Euro                            | 1.000                             | 05.07.30                        | 05.07.          | NLB435                              | DE000NLB4357 | 3,15%, v. 05.07.24(30), EO-IHS 24(30)                                             |                                          | 96,8                                              | 96,8                        | 4,07         | 4,07 |
| Euro                            | 50.000                            | 05.07.30                        | 05.07.          | NLB436                              | DE000NLB4365 | 3,4%, v. 05.07.24(30), EO-IHS 24(30)                                              |                                          | 97,45                                             | 97,45                       | 4,14         | 4,13 |
| Euro                            | 1.000                             | 05.07.32                        | 05.07.          | NLB437                              | DE000NLB4373 | 3 1/4%, v. 05.07.24(32), EO-IHS 24(32)                                            |                                          | 95,05                                             | 95,05                       | 4,23         | 4,23 |
| Euro                            | 50.000                            | 05.07.32                        | 05.07.          | NLB438                              | DE000NLB4381 | 3,6%, v. 05.07.24(32), EO-IHS 24(32)                                              |                                          | 96,4                                              | 96,4                        | 4,31         | 4,31 |
| Euro                            | 1.000                             | 05.07.34                        | 05.07.          | NLB439                              | DE000NLB4399 | 3,4%, v. 05.07.24(34), EO-IHS 24(34)                                              |                                          | 94                                                | 94                          | 4,32         | 4,32 |
| Euro                            | 50.000                            | 03.01.28                        | 03.01.          | NLB43B                              | DE000NLB43B1 | 3%, v. 03.07.24(28), EO-IHS 24(28)                                                |                                          | 99,05                                             | 99,05                       | 3,76         | 3,74 |
| Euro                            | 100.000                           | 23.04.30                        | 23.AO           | NLB43G                              | DE000NLB43G0 | 3%, zinsv. v. 23.04.26-22.10.26, v. 23.04.24(30), FLR-Inh.-Schv. v.24(30)         |                                          | 98,42                                             | 98,42                       | 3,5          | 3,5  |
| Euro                            | 100.000                           | 23.04.32                        | 23.AO           | NLB43H                              | DE000NLB43H8 | 3%, zinsv. v. 23.04.26-22.10.26, v. 23.04.24(32), FLR-Inh.-Schv. v.24(32)         |                                          | 98                                                | 98                          | 3,42         | 3,42 |
| Euro                            | 1.000                             | 21.05.27                        | 21.05.          | NLB43K                              | DE000NLB43K2 | 3,35%, v. 21.05.24(27), EO-IHS 24(27)                                             |                                          | 99,92                                             | 99,92                       | 3,45         | 3,43 |
| Euro                            | 1.000                             | 22.05.28                        | 22.05.          | NLB43L                              | DE000NLB43L0 | 3,45%, v. 22.05.24(28), EO-IHS 24(28)                                             |                                          | 99,45                                             | 99,45                       | 3,79         | 3,78 |
| Euro                            | 1.000                             | 22.05.29                        | 22.05.          | NLB43M                              | DE000NLB43M8 | 3,55%, v. 22.05.24(29), EO-IHS 24(29)                                             |                                          | 98,95                                             | 98,95                       | 3,96         | 3,96 |
| Euro                            | 1.000                             | 22.05.30                        | 22.05.          | NLB43N                              | DE000NLB43N6 | 3,65%, v. 22.05.24(30), EO-IHS 24(30)                                             |                                          | 98,6                                              | 98,6                        | 4,06         | 4,06 |
| Euro                            | 1.000                             | 21.05.31                        | 21.05.          | NLB43P                              | DE000NLB43P1 | 3 3/4%, v. 21.05.24(31), EO-IHS 24(31)                                            |                                          | 98,35                                             | 98,35                       | 4,14         | 4,14 |
| Euro                            | 1.000                             | 21.05.32                        | 21.05.          | NLB43Q                              | DE000NLB43Q9 | 3,85%, v. 21.05.24(32), EO-IHS 24(32)                                             |                                          | 98,15                                             | 98,15                       | 4,22         | 4,22 |
| Euro                            | 1.000                             | 23.05.33                        | 23.05.          | NLB43R                              | DE000NLB43R7 | 3,95%, v. 23.05.24(33), EO-IHS 24(33)                                             |                                          | 98,15                                             | 98,15                       | 4,27         | 4,27 |
| Euro                            | 1.000                             | 22.05.34                        | 22.05.          | NLB43S                              | DE000NLB43S5 | 4,1%, v. 22.05.24(34), EO-IHS 24(34)                                              |                                          | 98,6                                              | 98,6                        | 4,32         | 4,31 |
| Euro                            | 100.000                           | 12.02.30                        | 12.02.          | NLB43W                              | DE000NLB43W7 | 3,835%, v. 28.06.24(30), Inh.-Schv. v.2024(2030)                                  |                                          | 99,15                                             | 99,15                       | 4,1          | 4,1  |
| Euro                            | 100.000                           | 03.11.36                        | 03.11.          | NLB43X                              | DE000NLB43X5 | 4%, v. 30.08.24(36), Inh.-Schv. v.2024(2036)                                      |                                          | 95,8                                              | 95,8                        | 4,52         | 4,52 |
| Euro                            | 1.000                             | 05.07.27                        | 05.07.          | NLB43Z                              | DE000NLB43Z0 | 3%, v. 05.07.24(27), EO-IHS 24(27)                                                |                                          | 99,61                                             | 99,61                       | 3,49         | 3,48 |
| Euro                            | 50.000                            | 09.08.34                        | 09.08.          | NLB440                              | DE000NLB4407 | 3,65%, v. 09.08.24(34), EO-IHS 24(34)                                             |                                          | 94,95                                             | 94,95                       | 4,42         | 4,42 |
| Euro                            | 50.000                            | 09.08.39                        | 09.08.          | NLB441                              | DE000NLB4415 | 3 9/10%, v. 09.08.24(39), EO-IHS 24(39)                                           |                                          | 92,75                                             | 92,75                       | 4,66         | 4,66 |
| Euro                            | 1.000                             | 07.08.30                        | 07.FMAN         | NLB442                              | DE000NLB4423 | 2,494%, zinsv. v. 07.08.26-08.11.26, v. 07.08.24(30), FLR-Inh.-Schv. v.24(30)     |                                          | 96,38                                             | 96,42                       | 3,54         | 3,54 |
| Euro                            | 50.000                            | 02.08.29                        | 02.08.          | NLB445                              | DE000NLB4456 | 3,2%, v. 02.08.24(29), EO-IHS 24(29)                                              |                                          | 97,7                                              | 97,7                        | 4,06         | 4,06 |
| Euro                            | 50.000                            | 31.07.28                        | 31.07.          | NLB446                              | DE000NLB4464 | 3%, v. 31.07.24(28), EO-IHS 24(28)                                                |                                          | 98,4                                              | 98,4                        | 3,9          | 3,89 |
| Euro                            | 50.000                            | 24.07.28                        | 24.07.          | NLB448                              | DE000NLB4480 | 3,4%, v. 24.07.24(28), EO-IHS 24(28)                                              |                                          | 99,15                                             | 99,15                       | 3,88         | 3,87 |
| US\$                            | 10.000                            | 24.07.34                        | 24.07.          | NLB449                              | DE000NLB4498 | 5,1%, v. 24.07.24(34), DL-IHS 24(34)                                              |                                          | 95,95                                             | 95,95                       | 5,75         | 5,75 |
| Euro                            | 50.000                            | 05.07.34                        | 05.07.          | NLB44A                              | DE000NLB44A1 | 3 3/4%, v. 05.07.24(34), EO-IHS 24(34)                                            |                                          | 95,65                                             | 95,65                       | 4,42         | 4,42 |
| Euro                            | 50.000                            | 05.07.39                        | 05.07.          | NLB44B                              | DE000NLB44B9 | 4%, v. 05.07.24(39), EO-IHS 24(39)                                                |                                          | 93,8                                              | 93,8                        | 4,65         | 4,65 |
| Euro                            | 1.000                             | 03.07.30                        | 03.JAJO         | NLB44C                              | DE000NLB44C7 | 2,312%, zinsv. v. 03.07.26-04.10.26, v. 03.07.24(30), FLR-Inh.-Schv. v.24(30)     |                                          | 96,67                                             | 96,7                        | 3,29         | 3,29 |
| Euro                            | 1.000                             | 11.06.27                        | 11.06.          | NLB44E                              | DE000NLB44E3 | 3,3%, v. 11.06.24(27), EO-IHS 24(27)                                              |                                          | 99,87                                             | 99,87                       | 3,47         | 3,45 |
| Euro                            | 1.000                             | 14.06.27                        | 14.06.          | NLB44F                              | DE000NLB44F0 | 3,3%, v. 14.06.24(27), EO-IHS 24(27)                                              |                                          | 99,87                                             | 99,87                       | 3,47         | 3,45 |
| Euro                            | 1.000                             | 15.11.32                        | 15.11.          | NLB44G                              | DE000NLB44G8 | 3 1/2%, v. 19.06.24(32), EO-IHS 24(32)                                            |                                          | 96                                                | 96                          | 4,25         | 4,25 |
| Euro                            | 1.000                             | 21.06.29                        | 21.06.          | NLB44H                              | DE000NLB44H6 | 3,2%, v. 21.06.24(29), EO-IHS 24(29)                                              |                                          | 98                                                | 98                          | 3,97         | 3,97 |
| Euro                            | 1.000                             | 09.08.27                        | 09.08.          | NLB44P                              | DE000NLB44P9 | 2,8%, v. 09.08.24(27), EO-IHS 24(27)                                              |                                          | 99,37                                             | 99,37                       | 3,52         | 3,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                               |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>  |                              |                                                |                             |              |      |
| Euro                  | 50.000                 | 09.08.27                  | 09.08.      | NLB44Q                 | DE000NLB44Q7 | 3%, v. 09.08.24(27), EO-IHS 24(27)                                            |                              | 99,4                                           | 99,4                        | 3,69         | 3,68 |
| Euro                  | 1.000                  | 09.08.28                  | 09.08.      | NLB44R                 | DE000NLB44R5 | 2,85%, v. 09.08.24(28), EO-IHS 24(28)                                         |                              | 98,2                                           | 98,2                        | 3,85         | 3,85 |
| Euro                  | 50.000                 | 09.08.28                  | 09.08.      | NLB44S                 | DE000NLB44S3 | 3,1%, v. 09.08.24(28), EO-IHS 24(28)                                          |                              | 98,55                                          | 98,55                       | 3,91         | 3,9  |
| Euro                  | 1.000                  | 09.08.29                  | 09.08.      | NLB44T                 | DE000NLB44T1 | 2 9/10%, v. 09.08.24(29), EO-IHS 24(29)                                       |                              | 97,05                                          | 97,05                       | 4            | 3,99 |
| Euro                  | 50.000                 | 09.08.29                  | 09.08.      | NLB44U                 | DE000NLB44U9 | 3,2%, v. 09.08.24(29), EO-IHS 24(29)                                          |                              | 97,7                                           | 97,7                        | 4,06         | 4,05 |
| Euro                  | 1.000                  | 09.08.30                  | 09.08.      | NLB44V                 | DE000NLB44V7 | 3%, v. 09.08.24(30), EO-IHS 24(30)                                            |                              | 96,2                                           | 96,2                        | 4,07         | 4,07 |
| Euro                  | 50.000                 | 09.08.30                  | 09.08.      | NLB44W                 | DE000NLB44W5 | 3 1/4%, v. 09.08.24(30), EO-IHS 24(30)                                        |                              | 96,85                                          | 96,85                       | 4,14         | 4,14 |
| Euro                  | 1.000                  | 09.08.32                  | 09.08.      | NLB44X                 | DE000NLB44X3 | 3,15%, v. 09.08.24(32), EO-IHS 24(32)                                         |                              | 94,45                                          | 94,45                       | 4,23         | 4,23 |
| Euro                  | 50.000                 | 09.08.32                  | 09.08.      | NLB44Y                 | DE000NLB44Y1 | 3 1/2%, v. 09.08.24(32), EO-IHS 24(32)                                        |                              | 95,8                                           | 95,8                        | 4,32         | 4,32 |
| Euro                  | 1.000                  | 09.08.34                  | 09.08.      | NLB44Z                 | DE000NLB44Z8 | 3,33%, v. 09.08.24(34), EO-IHS 24(34)                                         |                              | 93,5                                           | 93,5                        | 4,32         | 4,32 |
| Euro                  | 1.000                  | <b>16.10.26</b>           | 16.10.      | NLB451                 | DE000NLB4514 | 2,3%, v. 16.10.24(26), EO-IHS 24(26)                                          |                              | 99,92                                          | 99,92                       | 3,28         | 3,23 |
| Euro                  | 50.000                 | 02.04.27                  | 02.04.      | NLB452                 | DE000NLB4522 | 2 1/2%, v. 02.10.24(27), EO-IHS 24(27)                                        |                              | 99,28                                          | 99,28                       | 3,85         | 3,81 |
| Euro                  | 1.000                  | 18.10.27                  | 18.10.      | NLB453                 | DE000NLB4530 | 2,4%, v. 18.10.24(27), EO-IHS 24(27)                                          |                              | 98,75                                          | 98,75                       | 3,59         | 3,59 |
| Euro                  | 50.000                 | 04.04.28                  | 04.04.      | NLB454                 | DE000NLB4548 | 2,7%, v. 04.10.24(28), EO-IHS 24(28)                                          |                              | 98,35                                          | 98,35                       | 3,81         | 3,8  |
| Euro                  | 1.000                  | 18.10.28                  | 18.10.      | NLB455                 | DE000NLB4555 | 2 1/2%, v. 18.10.24(28), EO-IHS 24(28)                                        |                              | 97,25                                          | 97,25                       | 3,9          | 3,89 |
| Euro                  | 50.000                 | 04.04.29                  | 04.04.      | NLB456                 | DE000NLB4563 | 2,8%, v. 04.10.24(29), EO-IHS 24(29)                                          |                              | 97,1                                           | 97,1                        | 4,01         | 4,01 |
| Euro                  | 1.000                  | 18.10.29                  | 18.10.      | NLB457                 | DE000NLB4571 | 2,6%, v. 18.10.24(29), EO-IHS 24(29)                                          |                              | 95,95                                          | 95,95                       | 4,02         | 4,02 |
| Euro                  | 1.000                  | 18.10.30                  | 18.10.      | NLB458                 | DE000NLB4589 | 2,7%, v. 18.10.24(30), EO-IHS 24(30)                                          |                              | 94,85                                          | 94,85                       | 4,09         | 4,09 |
| Euro                  | 50.000                 | 04.10.30                  | 04.10.      | NLB459                 | DE000NLB4597 | 3%, v. 04.10.24(30), EO-IHS 24(30)                                            |                              | 95,75                                          | 95,75                       | 4,16         | 4,16 |
| Euro                  | 50.000                 | 25.07.39                  | 25.07.      | NLB45A                 | DE000NLB45A8 | 4%, v. 25.07.24(39), EO-IHS 24(39)                                            |                              | 93,75                                          | 93,75                       | 4,66         | 4,65 |
| Euro                  | 50.000                 | 29.07.31                  | 29.07.      | NLB45B                 | DE000NLB45B6 | 3,47%, v. 29.07.24(31), EO-IHS 24(31)                                         |                              | 96,7                                           | 96,7                        | 4,23         | 4,23 |
| Euro                  | 1.000                  | 07.08.34                  | 07.08.      | NLB45D                 | DE000NLB45D2 | 3,36%, v. 07.08.24(34), EO-IHS 24(34)                                         |                              | 93,7                                           | 93,7                        | 4,32         | 4,32 |
| Euro                  | 1.000                  | 13.09.27                  | 13.09.      | NLB45G                 | DE000NLB45G5 | 2,55%, v. 13.09.24(27), EO-IHS 24(27)                                         |                              | 99,05                                          | 99,05                       | 3,54         | 3,54 |
| Euro                  | 1.000                  | 13.09.28                  | 13.09.      | NLB45H                 | DE000NLB45H3 | 2,6%, v. 13.09.24(28), EO-IHS 24(28)                                          |                              | 97,6                                           | 97,6                        | 3,88         | 3,88 |
| Euro                  | 1.000                  | 13.09.29                  | 13.09.      | NLB45J                 | DE000NLB45J9 | 2,65%, v. 13.09.24(29), EO-IHS 24(29)                                         |                              | 96,25                                          | 96,25                       | 4,01         | 4,01 |
| Euro                  | 1.000                  | 13.09.30                  | 13.09.      | NLB45K                 | DE000NLB45K7 | 2 3/4%, v. 13.09.24(30), EO-IHS 24(30)                                        |                              | 95,2                                           | 95,2                        | 4,08         | 4,08 |
| Euro                  | 50.000                 | 13.09.30                  | 13.09.      | NLB45L                 | DE000NLB45L5 | 3%, v. 13.09.24(30), EO-IHS 24(30)                                            |                              | 95,85                                          | 95,85                       | 4,15         | 4,15 |
| Euro                  | 1.000                  | 13.09.32                  | 13.09.      | NLB45M                 | DE000NLB45M3 | 3%, v. 13.09.24(32), EO-IHS 24(32)                                            |                              | 93,55                                          | 93,55                       | 4,24         | 4,24 |
| Euro                  | 50.000                 | 13.09.32                  | 13.09.      | NLB45N                 | DE000NLB45N1 | 3,3%, v. 13.09.24(32), EO-IHS 24(32)                                          |                              | 94,65                                          | 94,65                       | 4,33         | 4,33 |
| Euro                  | 50.000                 | 13.09.34                  | 13.09.      | NLB45P                 | DE000NLB45P6 | 3 1/2%, v. 13.09.24(34), EO-IHS 24(34)                                        |                              | 93,9                                           | 93,9                        | 4,42         | 4,42 |
| Euro                  | 50.000                 | 13.09.39                  | 13.09.      | NLB45Q                 | DE000NLB45Q4 | 3 3/4%, v. 13.09.24(39), EO-IHS 24(39)                                        |                              | 91,25                                          | 91,25                       | 4,66         | 4,66 |
| Euro                  | 50.000                 | 30.08.30                  | 30.08.      | NLB45R                 | DE000NLB45R2 | 3,2%, v. 30.08.24(30), EO-IHS 24(30)                                          |                              | 96,6                                           | 96,6                        | 4,15         | 4,15 |
| Euro                  | 1.000                  | 11.09.30                  | 11.MJSD     | NLB45S                 | DE000NLB45S0 | 2,626%, zinsv. v. 11.09.26-10.12.26, v. 11.09.24(30), FLR-Inh.-Schv. v.24(30) |                              | 95,95                                          | 96,03                       | 3,78         | 3,78 |
| Euro                  | 50.000                 | <b>11.03.27</b>           | 11.03.      | NLB45T                 | DE000NLB45T8 | 2,6%, v. 11.09.24(27), EO-IHS 24(27)                                          |                              | 99,41                                          | 99,41                       | 3,83         | 3,79 |
| Euro                  | 50.000                 | 13.03.28                  | 13.03.      | NLB45U                 | DE000NLB45U6 | 2,7%, v. 13.09.24(28), EO-IHS 24(28)                                          |                              | 98,45                                          | 98,45                       | 3,78         | 3,77 |
| Euro                  | 50.000                 | 13.03.29                  | 13.03.      | NLB45V                 | DE000NLB45V4 | 2,8%, v. 13.09.24(29), EO-IHS 24(29)                                          |                              | 97,2                                           | 97,2                        | 4            | 3,99 |
| Euro                  | 50.000                 | 24.09.31                  | 24.09.      | NLB45W                 | DE000NLB45W2 | 3,15%, v. 24.09.24(31), EO-IHS 24(31)                                         |                              | 95,15                                          | 95,15                       | 4,24         | 4,24 |
| Euro                  | 50.000                 | 19.09.39                  | 19.09.      | NLB45X                 | DE000NLB45X0 | 4%, v. 19.09.24(39), EO-IHS 24(30/39)                                         |                              | 90,64                                          | 90,94                       | 5            | 5    |
| Euro                  | 1.000                  | 16.10.30                  | 16.JAJ0     | NLB45Z                 | DE000NLB45Z5 | 2,452%, zinsv. v. 16.07.26-15.10.26, v. 16.10.24(30), FLR-Inh.-Schv. v.24(30) |                              | 95,52                                          | 95,63                       | 3,69         | 3,69 |
| Euro                  | 1.000                  | 08.11.28                  | 08.11.      | NLB464                 | DE000NLB4647 | 2 1/4%, v. 08.11.24(28), EO-IHS 24(28)                                        |                              | 96,65                                          | 96,65                       | 3,91         | 3,9  |
| Euro                  | 1.000                  | 08.11.29                  | 08.11.      | NLB465                 | DE000NLB4654 | 2,35%, v. 08.11.24(29), EO-IHS 24(29)                                         |                              | 95,15                                          | 95,15                       | 4,02         | 4,02 |
| Euro                  | 1.000                  | 08.11.30                  | 08.11.      | NLB466                 | DE000NLB4662 | 2 1/2%, v. 08.11.24(30), EO-IHS 24(30)                                        |                              | 94,05                                          | 94,05                       | 4,09         | 4,09 |
| Euro                  | 1.000                  | 08.11.32                  | 08.11.      | NLB467                 | DE000NLB4670 | 2 3/4%, v. 08.11.24(32), EO-IHS 24(32)                                        |                              | 92,05                                          | 92,05                       | 4,25         | 4,24 |
| Euro                  | 50.000                 | 25.10.38                  | 25.10.      | NLB468                 | DE000NLB4688 | 3,47%, v. 25.10.24(38), EO-IHS 24(38)                                         |                              | 89,5                                           | 89,5                        | 4,62         | 4,62 |
| Euro                  | 50.000                 | 25.10.39                  | 25.10.      | NLB469                 | DE000NLB4696 | 3 1/2%, v. 25.10.24(39), EO-IHS 24(39)                                        |                              | 88,75                                          | 88,75                       | 4,67         | 4,66 |
| Euro                  | 50.000                 | 04.10.32                  | 04.10.      | NLB46A                 | DE000NLB46A6 | 3 1/4%, v. 04.10.24(32), EO-IHS 24(32)                                        |                              | 94,35                                          | 94,35                       | 4,33         | 4,33 |
| Euro                  | 1.000                  | 18.10.34                  | 18.10.      | NLB46B                 | DE000NLB46B4 | 3,1%, v. 18.10.24(34), EO-IHS 24(34)                                          |                              | 91,75                                          | 91,75                       | 4,33         | 4,33 |
| Euro                  | 50.000                 | 04.10.34                  | 04.10.      | NLB46C                 | DE000NLB46C2 | 3 1/2%, v. 04.10.24(34), EO-IHS 24(34)                                        |                              | 93,85                                          | 93,85                       | 4,42         | 4,42 |
| Euro                  | 50.000                 | 04.10.39                  | 04.10.      | NLB46D                 | DE000NLB46D0 | 3 3/4%, v. 04.10.24(39), EO-IHS 24(39)                                        |                              | 91,2                                           | 91,2                        | 4,67         | 4,66 |
| Euro                  | 50.000                 | 18.09.30                  | 18.09.      | NLB46E                 | DE000NLB46E8 | 3,1%, v. 18.09.24(30), EO-IHS 24(30)                                          |                              | 96,2                                           | 96,2                        | 4,15         | 4,15 |
| Euro                  | 50.000                 | 02.04.27                  | 02.04.      | NLB46F                 | DE000NLB46F5 | 2 1/4%, v. 02.10.24(27), EO-IHS 24(27)                                        |                              | 99,15                                          | 99,15                       | 3,85         | 3,81 |
| Euro                  | 50.000                 | 22.10.31                  | 22.10.      | NLB46G                 | DE000NLB46G3 | 3%, v. 22.10.24(31), EO-IHS 24(31)                                            |                              | 94,35                                          | 94,35                       | 4,26         | 4,25 |
| Euro                  | 50.000                 | 08.10.31                  | 08.10.      | NLB46H                 | DE000NLB46H1 | 3,15%, v. 08.10.24(31), EO-IHS 24(31)                                         |                              | 95,1                                           | 95,1                        | 4,25         | 4,24 |
| Euro                  | 50.000                 | 10.10.39                  | 10.10.      | NLB46K                 | DE000NLB46K5 | 3,93%, v. 10.10.24(39), EO-IHS 24(34/39)                                      |                              | 89,91                                          | 90,18                       | 5            | 5    |
| Euro                  | 1.000                  | <b>16.10.26</b>           | 16.10.      | NLB46L                 | DE000NLB46L3 | 2,1%, v. 16.10.24(26), EO-IHS 24(26)                                          |                              | 99,91                                          | 99,91                       | 3,21         | 3,16 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b>  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 18.10.27                  | 18.10.       | NLB46M                     | DE000NLB46M1 | 2,2%, v. 18.10.24(27), EO-IHS 24(27)                                           |                                 | 98,55                                          | 98,55                       | 3,58         | 3,58 |
| Euro                   | 50.000                   | 24.10.39                  | 24.10.       | NLB46N                     | DE000NLB46N9 | 3,85%, v. 24.10.24(39), EO-IHS 24(39)                                          |                                 | 92,1                                           | 92,1                        | 4,67         | 4,67 |
| Euro                   | 50.000                   | 24.10.39                  | 24.10.       | NLB46P                     | DE000NLB46P4 | 3,95%, v. 24.10.24(39), EO-IHS 24(32/39)                                       |                                 | 89,94                                          | 90,19                       | 5,01         | 5,01 |
| Euro                   | 50.000                   | 30.04.27                  | 30.04.       | NLB46Q                     | DE000NLB46Q2 | 2,15%, v. 30.10.24(27), EO-IHS 24(27)                                          |                                 | 98,99                                          | 98,99                       | 3,82         | 3,79 |
| Euro                   | 50.000                   | 05.05.28                  | 05.05.       | NLB46R                     | DE000NLB46R0 | 2,4%, v. 05.11.24(28), EO-IHS 24(28)                                           |                                 | 97,75                                          | 97,75                       | 3,84         | 3,83 |
| Euro                   | 50.000                   | 30.04.29                  | 30.04.       | NLB46S                     | DE000NLB46S8 | 2,6%, v. 30.10.24(29), EO-IHS 24(29)                                           |                                 | 96,55                                          | 96,55                       | 4,01         | 4    |
| Euro                   | 50.000                   | 01.11.30                  | 01.11.       | NLB46T                     | DE000NLB46T6 | 2 3/4%, v. 01.11.24(30), EO-IHS 24(30)                                         |                                 | 94,75                                          | 94,75                       | 4,16         | 4,16 |
| Euro                   | 50.000                   | 01.11.32                  | 01.11.       | NLB46U                     | DE000NLB46U4 | 3%, v. 01.11.24(32), EO-IHS 24(32)                                             |                                 | 92,95                                          | 92,95                       | 4,33         | 4,33 |
| Euro                   | 50.000                   | 01.11.34                  | 01.11.       | NLB46V                     | DE000NLB46V2 | 3 1/4%, v. 01.11.24(34), EO-IHS 24(34)                                         |                                 | 92,05                                          | 92,05                       | 4,44         | 4,43 |
| Euro                   | 50.000                   | 01.11.39                  | 01.11.       | NLB46W                     | DE000NLB46W0 | 3 1/2%, v. 01.11.24(39), EO-IHS 24(39)                                         |                                 | 88,7                                           | 88,7                        | 4,67         | 4,67 |
| Euro                   | 100.000                  | 26.07.34                  | 26.07.       | NLB46X                     | DE000NLB46X8 | 3,99104%, zinsv. v. 26.07.26-25.07.27, v. 26.07.24(34), FLR-Inh.-Schv.v.23(34) |                                 | 101,43                                         | 101,43                      | 3,78         | 3,77 |
| Euro                   | 50.000                   | 06.01.40                  | 06.01.       | NLB470                     | DE000NLB4704 | 3 1/2%, v. 06.01.25(40), EO-IHS 25(40)                                         |                                 | 88,5                                           | 88,5                        | 4,68         | 4,68 |
| Euro                   | 50.000                   | 05.12.34                  | 05.12.       | NLB471                     | DE000NLB4712 | 3,36%, v. 05.12.24(34), EO-IHS 24(34)                                          |                                 | 92,7                                           | 92,7                        | 4,44         | 4,44 |
| Euro                   | 1.000                    | <b>06.01.27</b>           | 06.01.       | NLB473                     | DE000NLB4738 | 2%, v. 06.01.25(27), EO-IHS 25(27)                                             |                                 | 99,58                                          | 99,58                       | 3,39         | 3,35 |
| Euro                   | 1.000                    | 06.01.28                  | 06.01.       | NLB474                     | DE000NLB4746 | 2,15%, v. 06.01.25(28), EO-IHS 25(28)                                          |                                 | 98,1                                           | 98,1                        | 3,66         | 3,65 |
| Euro                   | 1.000                    | 08.01.29                  | 08.01.       | NLB475                     | DE000NLB4753 | 2 1/4%, v. 08.01.25(29), EO-IHS 25(29)                                         |                                 | 96,35                                          | 96,35                       | 3,93         | 3,92 |
| Euro                   | 1.000                    | 07.01.30                  | 07.01.       | NLB476                     | DE000NLB4761 | 2,4%, v. 07.01.25(30), EO-IHS 25(30)                                           |                                 | 95                                             | 95                          | 4,04         | 4,04 |
| Euro                   | 1.000                    | 06.01.31                  | 06.01.       | NLB477                     | DE000NLB4779 | 2 1/2%, v. 06.01.25(31), EO-IHS 25(31)                                         |                                 | 93,75                                          | 93,75                       | 4,11         | 4,11 |
| Euro                   | 1.000                    | 06.01.33                  | 06.01.       | NLB478                     | DE000NLB4787 | 2,7%, v. 06.01.25(33), EO-IHS 25(33)                                           |                                 | 91,55                                          | 91,55                       | 4,25         | 4,25 |
| Euro                   | 1.000                    | 08.01.35                  | 08.01.       | NLB479                     | DE000NLB4795 | 2 9/10%, v. 08.01.25(35), EO-IHS 25(35)                                        |                                 | 90,1                                           | 90,1                        | 4,34         | 4,34 |
| Euro                   | 1.000                    | <b>06.11.26</b>           | 06.11.       | NLB47A                     | DE000NLB47A4 | 2 1/4%, v. 06.11.24(26), EO-IHS 24(26)                                         |                                 | 99,86                                          | 99,86                       | 3,27         | 3,22 |
| Euro                   | 1.000                    | 08.11.27                  | 08.11.       | NLB47B                     | DE000NLB47B2 | 2,35%, v. 08.11.24(27), EO-IHS 24(27)                                          |                                 | 98,6                                           | 98,6                        | 3,62         | 3,61 |
| Euro                   | 1.000                    | 22.11.27                  | 24.FMAN      | NLB47C                     | DE000NLB47C0 | 2,507%, zinsv. v. 24.08.26-22.11.26, v. 22.11.24(27), FLR-Inh.-Schv. v.24(27)  |                                 | 98,89                                          | 98,88                       | 3,52         | 3,51 |
| Euro                   | 50.000                   | 27.05.27                  | 27.05.       | NLB47D                     | DE000NLB47D8 | 2 1/4%, v. 27.11.24(27), EO-IHS 24(27)                                         |                                 | 98,96                                          | 98,96                       | 3,78         | 3,76 |
| Euro                   | 50.000                   | 29.05.28                  | 29.05.       | NLB47E                     | DE000NLB47E6 | 2 1/2%, v. 29.11.24(28), EO-IHS 24(28)                                         |                                 | 97,8                                           | 97,8                        | 3,86         | 3,85 |
| Euro                   | 50.000                   | 29.05.29                  | 29.05.       | NLB47F                     | DE000NLB47F3 | 2,7%, v. 29.11.24(29), EO-IHS 24(29)                                           |                                 | 96,45                                          | 96,65                       | 4,11         | 4,1  |
| Euro                   | 50.000                   | 29.11.30                  | 29.11.       | NLB47G                     | DE000NLB47G1 | 2,8%, v. 29.11.24(30), EO-IHS 24(30)                                           |                                 | 94,8                                           | 94,8                        | 4,17         | 4,17 |
| Euro                   | 50.000                   | 29.11.32                  | 29.11.       | NLB47H                     | DE000NLB47H9 | 3%, v. 29.11.24(32), EO-IHS 24(32)                                             |                                 | 92,85                                          | 92,85                       | 4,34         | 4,34 |
| Euro                   | 50.000                   | 29.11.34                  | 29.11.       | NLB47J                     | DE000NLB47J5 | 3 1/4%, v. 29.11.24(34), EO-IHS 24(34)                                         |                                 | 91,95                                          | 91,95                       | 4,44         | 4,44 |
| Euro                   | 50.000                   | 29.11.39                  | 29.11.       | NLB47K                     | DE000NLB47K3 | 3 1/2%, v. 29.11.24(39), EO-IHS 24(39)                                         |                                 | 88,65                                          | 88,65                       | 4,67         | 4,67 |
| Euro                   | 1.000                    | <b>04.12.26</b>           | 04.12.       | NLB47M                     | DE000NLB47M9 | 2,05%, v. 04.12.24(26), EO-IHS 24(26)                                          |                                 | 99,72                                          | 99,72                       | 3,36         | 3,32 |
| Euro                   | 1.000                    | 06.12.27                  | 06.12.       | NLB47N                     | DE000NLB47N7 | 2,2%, v. 06.12.24(27), EO-IHS 24(27)                                           |                                 | 98,3                                           | 98,3                        | 3,64         | 3,64 |
| Euro                   | 1.000                    | 06.12.28                  | 06.12.       | NLB47P                     | DE000NLB47P2 | 2,3%, v. 06.12.24(28), EO-IHS 24(28)                                           |                                 | 96,65                                          | 96,65                       | 3,9          | 3,9  |
| Euro                   | 1.000                    | 06.12.29                  | 06.12.       | NLB47Q                     | DE000NLB47Q0 | 2,4%, v. 06.12.24(29), EO-IHS 24(29)                                           |                                 | 95,15                                          | 95,15                       | 4,03         | 4,03 |
| Euro                   | 1.000                    | 06.12.30                  | 06.12.       | NLB47R                     | DE000NLB47R8 | 2 1/2%, v. 06.12.24(30), EO-IHS 24(30)                                         |                                 | 93,9                                           | 93,9                        | 4,1          | 4,1  |
| Euro                   | 1.000                    | 06.12.34                  | 06.12.       | NLB47S                     | DE000NLB47S6 | 3%, v. 06.12.24(34), EO-IHS 24(34)                                             |                                 | 90,9                                           | 90,9                        | 4,34         | 4,34 |
| Euro                   | 50.000                   | <b>06.01.27</b>           | 06.01.       | NLB47T                     | DE000NLB47T4 | 2,15%, v. 06.01.25(27), EO-IHS 25(27)                                          |                                 | 99,54                                          | 99,54                       | 3,68         | 3,63 |
| Euro                   | 50.000                   | 06.01.28                  | 06.01.       | NLB47U                     | DE000NLB47U2 | 2,4%, v. 06.01.25(28), EO-IHS 25(28)                                           |                                 | 98,3                                           | 98,3                        | 3,75         | 3,74 |
| Euro                   | 50.000                   | 08.01.29                  | 08.01.       | NLB47V                     | DE000NLB47V0 | 2,65%, v. 08.01.25(29), EO-IHS 25(29)                                          |                                 | 97,1                                           | 97,1                        | 3,98         | 3,98 |
| Euro                   | 50.000                   | 07.01.30                  | 07.01.       | NLB47W                     | DE000NLB47W8 | 2,85%, v. 07.01.25(30), EO-IHS 25(30)                                          |                                 | 96,2                                           | 96,2                        | 4,1          | 4,09 |
| Euro                   | 50.000                   | 06.01.31                  | 06.01.       | NLB47X                     | DE000NLB47X6 | 3%, v. 06.01.25(31), EO-IHS 25(31)                                             |                                 | 95,4                                           | 95,4                        | 4,19         | 4,18 |
| Euro                   | 50.000                   | 06.01.33                  | 06.01.       | NLB47Y                     | DE000NLB47Y4 | 3,15%, v. 06.01.25(33), EO-IHS 25(33)                                          |                                 | 93,5                                           | 93,5                        | 4,35         | 4,34 |
| Euro                   | 50.000                   | 08.01.35                  | 08.01.       | NLB47Z                     | DE000NLB47Z1 | 3 1/4%, v. 08.01.25(35), EO-IHS 25(35)                                         |                                 | 91,85                                          | 91,85                       | 4,44         | 4,44 |
| Euro                   | 1.000                    | 07.02.30                  | 07.02.       | NLB480                     | DE000NLB4803 | 2,35%, v. 07.02.25(30), EO-IHS 25(30)                                          |                                 | 94,7                                           | 94,7                        | 4,05         | 4,05 |
| Euro                   | 1.000                    | 07.02.31                  | 07.02.       | NLB481                     | DE000NLB4811 | 2 1/2%, v. 07.02.25(31), EO-IHS 25(31)                                         |                                 | 93,6                                           | 93,6                        | 4,12         | 4,12 |
| Euro                   | 1.000                    | 07.02.33                  | 07.02.       | NLB482                     | DE000NLB4829 | 2,7%, v. 07.02.25(33), EO-IHS 25(33)                                           |                                 | 91,4                                           | 91,4                        | 4,26         | 4,26 |
| Euro                   | 50.000                   | 05.02.37                  | 05.02.       | NLB483                     | DE000NLB4837 | 3 1/4%, v. 05.02.25(37), EO-IHS 25(31/37)                                      |                                 | 87,35                                          | 87,62                       | 4,83         | 4,82 |
| Euro                   | 50.000                   | 04.02.32                  | 04.02.       | NLB484                     | DE000NLB4845 | 3%, v. 04.02.25(32), EO-IHS 25(32)                                             |                                 | 93,95                                          | 93,95                       | 4,28         | 4,28 |
| Euro                   | 50.000                   | 07.02.29                  | 07.02.       | NLB485                     | DE000NLB4852 | 2,65%, v. 07.02.25(29), EO-IHS 25(29)                                          |                                 | 97                                             | 97                          | 3,99         | 3,98 |
| Euro                   | 50.000                   | 07.02.31                  | 07.02.       | NLB486                     | DE000NLB4860 | 2 9/10%, v. 07.02.25(31), EO-IHS 25(31)                                        |                                 | 94,9                                           | 94,9                        | 4,19         | 4,19 |
| Euro                   | 50.000                   | 07.02.33                  | 07.02.       | NLB487                     | DE000NLB4878 | 3,15%, v. 07.02.25(33), EO-IHS 25(33)                                          |                                 | 93,4                                           | 93,4                        | 4,35         | 4,35 |
| Euro                   | 50.000                   | 07.02.40                  | 07.02.       | NLB488                     | DE000NLB4886 | 3 1/2%, v. 07.02.25(40), EO-IHS 25(40)                                         |                                 | 88,45                                          | 88,45                       | 4,68         | 4,68 |
| Euro                   | 1.000                    | 13.12.27                  | 13.12.       | NLB489                     | DE000NLB4894 | 2,1%, v. 13.02.25(27), EO-IHS 25(27)                                           |                                 | 98,15                                          | 98,15                       | 3,65         | 3,64 |
| Euro                   | 50.000                   | 13.01.31                  | 13.01.       | NLB48D                     | DE000NLB48D6 | 2 3/4%, v. 13.01.25(31), EO-IHS 25(31)                                         |                                 | 94,4                                           | 94,4                        | 4,19         | 4,19 |
| Euro                   | 50.000                   | 13.01.40                  | 13.01.       | NLB48E                     | DE000NLB48E4 | 3,33%, v. 13.01.25(40), EO-IHS 25(40)                                          |                                 | 86,85                                          | 86,85                       | 4,68         | 4,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                               |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>  |                              |                                                |                             |              |      |
| Euro                  | 50.000                 | 15.01.29                  | 15.01.      | NLB48F                 | DE000NLB48F1 | 2 1/2%, v. 15.01.25(29), EO-IHS 25(29)                                        |                              | 96,75                                          | 96,75                       | 3,98         | 3,98 |
| Euro                  | 50.000                 | 13.01.33                  | 13.01.      | NLB48G                 | DE000NLB48G9 | 3%, v. 13.01.25(33), EO-IHS 25(33)                                            |                              | 92,65                                          | 92,65                       | 4,35         | 4,35 |
| Euro                  | 50.000                 | 16.12.38                  | 16.12.      | NLB48H                 | DE000NLB48H7 | 3,6%, v. 16.12.24(38), EO-IHS 24(31/38)                                       |                              | 87,88                                          | 88,14                       | 4,94         | 4,94 |
| Euro                  | 1.000                  | 17.01.35                  | 17.01.      | NLB48J                 | DE000NLB48J3 | 2 3/4%, v. 17.01.25(35), EO-IHS 25(35)                                        |                              | 89,05                                          | 89,05                       | 4,34         | 4,34 |
| Euro                  | 100.000                | <b>14.10.26</b>           | 14.10.      | NLB48K                 | DE000NLB48K1 | 2,67%, v. 14.10.24(26), EO-IHS 24(26)                                         |                              | 100                                            | 100                         | 2,64         | 2,61 |
| Euro                  | 100.000                | 14.10.27                  | 14.10.      | NLB48L                 | DE000NLB48L9 | 2,79%, v. 14.10.24(27), EO-IHS 24(27)                                         |                              | 99,19                                          | 99,19                       | 3,57         | 3,56 |
| Euro                  | 50.000                 | 17.01.28                  | 17.01.      | NLB48Q                 | DE000NLB48Q8 | 2,2%, v. 17.01.25(28), EO-IHS 25(28)                                          |                              | 98                                             | 98                          | 3,76         | 3,75 |
| Euro                  | 50.000                 | 17.01.30                  | 17.01.      | NLB48R                 | DE000NLB48R6 | 2,65%, v. 17.01.25(30), EO-IHS 25(30)                                         |                              | 95,3                                           | 95,55                       | 4,19         | 4,18 |
| Euro                  | 1.000                  | 22.01.30                  | 22.JAJO     | NLB48S                 | DE000NLB48S4 | 2,493%, zinsv. v. 22.07.26-21.10.26, v. 22.01.25(30), FLR-Inh.-Schv. v.25(30) |                              | 96,81                                          | 96,86                       | 3,55         | 3,55 |
| Euro                  | 50.000                 | 17.01.35                  | 17.01.      | NLB48T                 | DE000NLB48T2 | 3,1%, v. 17.01.25(35), EO-IHS 25(35)                                          |                              | 90,8                                           | 90,8                        | 4,44         | 4,44 |
| Euro                  | 50.000                 | 20.12.28                  | 20.12.      | NLB48U                 | DE000NLB48U0 | 2,525%, v. 20.12.24(28), EO-IHS 24(28)                                        |                              | 96,95                                          | 96,95                       | 3,96         | 3,95 |
| Euro                  | 50.000                 | <b>20.01.27</b>           | 20.01.      | NLB48V                 | DE000NLB48V8 | 2%, v. 20.01.25(27), EO-IHS 25(27)                                            |                              | 99,42                                          | 99,42                       | 3,72         | 3,67 |
| Euro                  | 1.000                  | <b>05.02.27</b>           | 05.02.      | NLB48X                 | DE000NLB48X4 | 1 9/10%, v. 05.02.25(27), EO-IHS 25(27)                                       |                              | 99,43                                          | 99,43                       | 3,4          | 3,37 |
| Euro                  | 1.000                  | 07.02.28                  | 07.02.      | NLB48Y                 | DE000NLB48Y2 | 2,1%, v. 07.02.25(28), EO-IHS 25(28)                                          |                              | 97,85                                          | 97,85                       | 3,71         | 3,7  |
| Euro                  | 1.000                  | 07.02.29                  | 07.02.      | NLB48Z                 | DE000NLB48Z9 | 2,22%, v. 07.02.25(29), EO-IHS 25(29)                                         |                              | 96,15                                          | 96,15                       | 3,94         | 3,93 |
| Euro                  | 1.000                  | 07.03.33                  | 07.03.      | NLB490                 | DE000NLB4902 | 3%, v. 07.03.25(33), EO-IHS 25(33)                                            |                              | 93                                             | 93                          | 4,26         | 4,25 |
| Euro                  | 50.000                 | 07.03.33                  | 07.03.      | NLB491                 | DE000NLB4910 | 3 1/4%, v. 07.03.25(33), EO-IHS 25(33)                                        |                              | 93,85                                          | 93,85                       | 4,36         | 4,35 |
| Euro                  | 1.000                  | 07.03.35                  | 07.03.      | NLB492                 | DE000NLB4928 | 3,15%, v. 07.03.25(35), EO-IHS 25(35)                                         |                              | 91,65                                          | 91,65                       | 4,35         | 4,34 |
| Euro                  | 50.000                 | 07.03.35                  | 07.03.      | NLB493                 | DE000NLB4936 | 3,4%, v. 07.03.25(35), EO-IHS 25(35)                                          |                              | 92,7                                           | 92,7                        | 4,45         | 4,45 |
| Euro                  | 50.000                 | 05.03.37                  | 05.03.      | NLB494                 | DE000NLB4944 | 3 1/2%, v. 05.03.25(37), EO-IHS 25(31/37)                                     |                              | 87,94                                          | 88,24                       | 5,01         | 5    |
| Euro                  | 50.000                 | 07.03.40                  | 07.03.      | NLB495                 | DE000NLB4951 | 3,6%, v. 07.03.25(40), EO-IHS 25(40)                                          |                              | 89,35                                          | 89,35                       | 4,68         | 4,68 |
| Euro                  | 100.000                | 18.03.33                  | 18.03.      | NLB497                 | DE000NLB4977 | 3 3/8%, v. 18.12.24(33), EO-IHS 24(33)                                        |                              | 94,5                                           | 94,5                        | 4,36         | 4,36 |
| Euro                  | 100.000                | 20.01.32                  | 20.01.      | NLB498                 | DE000NLB4985 | 3 1/4%, v. 20.12.24(32), EO-IHS 24(32)                                        |                              | 95,15                                          | 95,15                       | 4,28         | 4,28 |
| Euro                  | 100.000                | 15.02.30                  | 15.02.      | NLB499                 | DE000NLB4993 | 3 1/4%, v. 09.01.25(30), EO-IHS 25(30)                                        |                              | 97,3                                           | 97,3                        | 4,11         | 4,1  |
| Euro                  | 50.000                 | <b>05.02.27</b>           | 05.02.      | NLB49A                 | DE000NLB49A0 | 2,35%, v. 05.02.25(27), EO-IHS 25(27)                                         |                              | 99,46                                          | 99,46                       | 3,77         | 3,72 |
| Euro                  | 50.000                 | 07.02.28                  | 07.02.      | NLB49B                 | DE000NLB49B8 | 2 1/2%, v. 07.02.25(28), EO-IHS 25(28)                                        |                              | 98,3                                           | 98,3                        | 3,77         | 3,76 |
| Euro                  | 50.000                 | 07.02.30                  | 07.02.      | NLB49C                 | DE000NLB49C6 | 2,8%, v. 07.02.25(30), EO-IHS 25(30)                                          |                              | 95,95                                          | 95,95                       | 4,1          | 4,09 |
| Euro                  | 1.000                  | 07.02.35                  | 07.02.      | NLB49D                 | DE000NLB49D4 | 3,1%, v. 07.02.25(35), EO-IHS 25(35)                                          |                              | 92,8                                           | 93,52                       | 4,13         | 4,13 |
| Euro                  | 50.000                 | 07.02.35                  | 07.02.      | NLB49E                 | DE000NLB49E2 | 3,35%, v. 07.02.25(35), EO-IHS 25(35)                                         |                              | 92,45                                          | 92,45                       | 4,45         | 4,44 |
| Euro                  | 50.000                 | 19.02.35                  | 19.02.      | NLB49F                 | DE000NLB49F9 | 3 1/2%, v. 19.02.25(35), EO-IHS 25(35)                                        |                              | 93,45                                          | 93,45                       | 4,45         | 4,44 |
| Euro                  | 50.000                 | 13.02.32                  | 13.02.      | NLB49H                 | DE000NLB49H5 | 3,2%, v. 13.02.25(32), EO-IHS 25(29/32)                                       |                              | 92,96                                          | 93,25                       | 4,7          | 4,7  |
| Euro                  | 1.000                  | 13.02.34                  | 13.02.      | NLB49J                 | DE000NLB49J1 | 3,1%, v. 13.02.25(34), EO-IHS 25(28/34)                                       |                              | 89,99                                          | 90,29                       | 4,73         | 4,73 |
| Euro                  | 1.000                  | 20.12.27                  | 20.12.      | NLB49K                 | DE000NLB49K9 | 2 1/4%, v. 20.02.25(27), EO-IHS 25(27)                                        |                              | 98,3                                           | 98,3                        | 3,65         | 3,64 |
| Euro                  | 1.000                  | 04.03.30                  | 04.03.      | NLB49L                 | DE000NLB49L7 | 2 1/4%, rat. v. 04.03.25-03.03.27, v. 04.03.25(30), EO-IHS 25(30)             |                              | 94,3                                           | 94,3                        | 4,04         | 4,04 |
| Euro                  | 1.000                  | 29.01.29                  | 29.JJ       | NLB49M                 | DE000NLB49M5 | 2,6%, v. 29.01.25(29), EO-IHS 25(29)                                          |                              | 97,1                                           | 97,1                        | 3,93         | 3,92 |
| Euro                  | 1.000                  | 05.03.29                  | 05.03.      | NLB49N                 | DE000NLB49N3 | 2,3%, rat. v. 05.03.26-04.03.27, v. 05.03.25(29), EO-IHS 25(29)               |                              | 95,55                                          | 95,75                       | 4,23         | 4,22 |
| Euro                  | 1.000                  | <b>05.03.27</b>           | 05.03.      | NLB49Q                 | DE000NLB49Q6 | 2 1/4%, v. 05.03.25(27), EO-IHS 25(27)                                        |                              | 99,48                                          | 99,48                       | 3,37         | 3,34 |
| Euro                  | 50.000                 | <b>05.03.27</b>           | 05.03.      | NLB49R                 | DE000NLB49R4 | 2,4%, v. 05.03.25(27), EO-IHS 25(27)                                          |                              | 99,34                                          | 99,34                       | 3,83         | 3,79 |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | NLB49S                 | DE000NLB49S2 | 2 1/2%, v. 07.03.25(28), EO-IHS 25(28)                                        |                              | 98,3                                           | 98,3                        | 3,7          | 3,69 |
| Euro                  | 50.000                 | 07.03.28                  | 07.03.      | NLB49T                 | DE000NLB49T0 | 2,65%, v. 07.03.25(28), EO-IHS 25(28)                                         |                              | 98,4                                           | 98,4                        | 3,78         | 3,77 |
| Euro                  | 1.000                  | 07.03.29                  | 07.03.      | NLB49U                 | DE000NLB49U8 | 2,6%, v. 07.03.25(29), EO-IHS 25(29)                                          |                              | 96,9                                           | 96,9                        | 3,94         | 3,93 |
| Euro                  | 50.000                 | 07.03.29                  | 07.03.      | NLB49V                 | DE000NLB49V6 | 2,85%, v. 07.03.25(29), EO-IHS 25(29)                                         |                              | 97,35                                          | 97,35                       | 3,99         | 3,98 |
| Euro                  | 1.000                  | 07.03.30                  | 07.03.      | NLB49W                 | DE000NLB49W4 | 2 3/4%, v. 07.03.25(30), EO-IHS 25(30)                                        |                              | 95,85                                          | 95,85                       | 4,05         | 4,04 |
| Euro                  | 50.000                 | 07.03.30                  | 07.03.      | NLB49X                 | DE000NLB49X2 | 3%, v. 07.03.25(30), EO-IHS 25(30)                                            |                              | 96,45                                          | 96,45                       | 4,11         | 4,11 |
| Euro                  | 1.000                  | 07.03.31                  | 07.03.      | NLB49Y                 | DE000NLB49Y0 | 2,8%, v. 07.03.25(31), EO-IHS 25(31)                                          |                              | 94,7                                           | 94,7                        | 4,12         | 4,11 |
| Euro                  | 50.000                 | 07.03.31                  | 07.03.      | NLB49Z                 | DE000NLB49Z7 | 3,1%, v. 07.03.25(31), EO-IHS 25(31)                                          |                              | 95,6                                           | 95,6                        | 4,2          | 4,19 |
| Euro                  | 1.000                  | 28.03.29                  | 28.03.      | NLB4Q1                 | DE000NLB4Q18 | 3,6%, v. 28.03.23(29), EO-IHS 23(29)                                          |                              | 99,17                                          | 99,17                       | 3,94         | 3,94 |
| Euro                  | 50.000                 | 28.03.30                  | 28.03.      | NLB4Q2                 | DE000NLB4Q26 | 4,35%, v. 28.03.23(30), EO-IHS 23(30)                                         |                              | 100,75                                         | 100,75                      | 4,11         | 4,1  |
| Euro                  | 50.000                 | 31.03.38                  | 31.03.      | NLB4Q3                 | DE000NLB4Q34 | 5%, v. 31.03.23(38), EO-IHS 23(28/38)                                         |                              | 97,86                                          | 98,1                        | 5,25         | 5,24 |
| Euro                  | 50.000                 | 03.04.28                  | 03.AO       | NLB4Q5                 | DE000NLB4Q59 | 4,15%, v. 03.04.23(28), EO-IHS 23(28)                                         |                              | 100,55                                         | 100,55                      | 3,81         | 3,8  |
| Euro                  | 1.000                  | 10.03.33                  | 10.03.      | NLB4QD                 | DE000NLB4QD9 | 3,85%, v. 10.03.23(33), EO-IHS 23(33)                                         |                              | 97,71                                          | 97,71                       | 4,26         | 4,25 |
| Euro                  | 50.000                 | <b>10.03.27</b>           | 10.03.      | NLB4QE                 | DE000NLB4QE7 | 3,8%, v. 10.03.23(27), EO-IHS 23(27)                                          |                              | 100,26                                         | 100,26                      | 3,21         | 3,19 |
| Euro                  | 50.000                 | 10.03.28                  | 10.03.      | NLB4QF                 | DE000NLB4QF4 | 4%, v. 10.03.23(28), EO-IHS 23(28)                                            |                              | 100,3                                          | 100,3                       | 3,77         | 3,76 |
| Euro                  | 50.000                 | 22.03.28                  | 22.MS       | NLB4QL                 | DE000NLB4QL2 | 4%, v. 22.03.23(28), EO-IHS 23(28)                                            |                              | 100,35                                         | 100,35                      | 3,79         | 3,78 |
| Euro                  | 1.000                  | 08.03.32                  | 08.03.      | NLB4QP                 | DE000NLB4QP3 | 4%, v. 08.03.23(32), EO-IHS 23(32)                                            |                              | 99                                             | 99                          | 4,2          | 4,2  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 07.03.33                        | 07.03.          | NLB4QQ                              | DE000NLB4QQ1 | 4,1%, v. 07.03.23(33), EO-IHS 23(33)                                              |                                          | 99,1                                              | 99,1                        | 4,26         | 4,25 |
| Euro                            | 1.000                             | 07.03.34                        | 07.03.          | NLB4QR                              | DE000NLB4QR9 | 4,15%, v. 07.03.23(34), EO-IHS 23(34)                                             |                                          | 99                                                | 99                          | 4,31         | 4,3  |
| Euro                            | 1.000                             | 07.03.35                        | 07.03.          | NLB4QS                              | DE000NLB4QS7 | 4,2%, v. 07.03.23(35), EO-IHS 23(35)                                              |                                          | 98,95                                             | 98,95                       | 4,35         | 4,34 |
| Euro                            | 50.000                            | 24.03.38                        | 24.03.          | NLB4QV                              | DE000NLB4QV1 | 4 1/2%, v. 24.03.23(38), EO-IHS 23(38)                                            |                                          | 99,16                                             | 99,16                       | 4,59         | 4,59 |
| Euro                            | 50.000                            | 11.04.28                        | 11.04.          | NLB4QX                              | DE000NLB4QX7 | 4,3%, v. 11.04.23(28), EO-IHS 23(28)                                              |                                          | 100,72                                            | 100,72                      | 3,8          | 3,79 |
| Euro                            | 50.000                            | 19.04.38                        | 19.04.          | NLB4R1                              | DE000NLB4R17 | 4,4%, v. 19.04.23(38), EO-IHS 23(38)                                              |                                          | 98,25                                             | 98,25                       | 4,6          | 4,59 |
| Euro                            | 1.000                             | 19.04.29                        | 19.04.          | NLB4R2                              | DE000NLB4R25 | 3,4%, v. 19.04.23(29), EO-IHS 23(29)                                              |                                          | 98,65                                             | 98,65                       | 3,95         | 3,94 |
| Euro                            | 50.000                            | 18.04.30                        | 18.04.          | NLB4R3                              | DE000NLB4R33 | 4,15%, v. 18.04.23(30), EO-IHS 23(30)                                             |                                          | 100,09                                            | 100,09                      | 4,12         | 4,11 |
| Euro                            | 50.000                            | 25.04.28                        | 25.AO           | NLB4R4                              | DE000NLB4R41 | 3 3/4%, v. 25.04.23(28), EO-IHS 23(28)                                            |                                          | 99,813                                            | 99,849                      | 3,91         | 3,9  |
| Euro                            | 50.000                            | 26.04.27                        | 26.04.          | NLB4R9                              | DE000NLB4R90 | 3 3/4%, v. 26.04.23(27), EO-IHS 23(27)                                            |                                          | 100,25                                            | 100,25                      | 3,3          | 3,28 |
| Euro                            | 1.000                             | 04.04.33                        | 04.04.          | NLB4RA                              | DE000NLB4RA3 | 4 1/4%, v. 04.04.23(33), EO-IHS 23(33)                                            |                                          | 99,92                                             | 99,92                       | 4,26         | 4,26 |
| Euro                            | 50.000                            | 31.03.27                        | 31.03.          | NLB4RC                              | DE000NLB4RC9 | 4%, v. 31.03.23(27), EO-IHS 23(27)                                                |                                          | 100,38                                            | 100,38                      | 3,25         | 3,22 |
| Euro                            | 50.000                            | 31.03.28                        | 31.03.          | NLB4RD                              | DE000NLB4RD7 | 4 1/4%, v. 31.03.23(28), EO-IHS 23(28)                                            |                                          | 100,65                                            | 100,65                      | 3,79         | 3,78 |
| Euro                            | 100.000                           | 08.02.33                        | 08.02.          | NLB4RF                              | DE000NLB4RF2 | 4,85%, v. 08.02.23(33), EO-IHS 23(33)                                             |                                          | 102,7                                             | 102,7                       | 4,35         | 4,35 |
| Euro                            | 100.000                           | 16.02.33                        | 16.02.          | NLB4RH                              | DE000NLB4RH8 | 4 3/8%, v. 16.02.23(33), EO-IHS 23(33)                                            |                                          | 100,64                                            | 100,64                      | 4,25         | 4,25 |
| Euro                            | 100.000                           | 30.03.32                        | 29.MS           | NLB4RK                              | DE000NLB4RK2 | 3,762%, zinsv. v. 30.03.26-29.09.26, v. 30.03.23(32), FLR-Inh.-Schv. v.23(32)     |                                          | 102,72                                            | 102,72                      | 3,25         | 3,25 |
| Euro                            | 100.000                           | 15.05.29                        | 15.05.          | NLB4RP                              | DE000NLB4RP1 | 4%, v. 15.05.23(29), EO-IHS 23(29)                                                |                                          | 100,08                                            | 100,08                      | 3,96         | 3,95 |
| Euro                            | 100.000                           | 12.05.31                        | 12.05.          | NLB4RQ                              | DE000NLB4RQ9 | 4,18%, v. 12.05.23(31), EO-IHS 23(31)                                             |                                          | 100,18                                            | 100,18                      | 4,13         | 4,13 |
| Euro                            | 100.000                           | 23.05.31                        | 23.MN           | NLB4RR                              | DE000NLB4RR7 | 3,706%, zinsv. v. 25.05.26-22.11.26, v. 23.05.23(31), FLR-Inh.-Schv. v.23(31)     |                                          | 101,163                                           | 101,301                     | 3,46         | 3,46 |
| Euro                            | 100.000                           | 26.07.38                        | 26.07.          | NLB4RT                              | DE000NLB4RT3 | 4,94438%, zinsv. v. 26.07.26-25.07.27, v. 26.07.23(38), FLR-Inh.-Schv.v.23(38)    |                                          | 110,11                                            | 110,11                      | 3,86         | 3,86 |
| Euro                            | 1.000                             | 19.04.27                        | 19.JAJO         | NLB4RU                              | DE000NLB4RU1 | 3%, zinsv. v. 20.07.26-18.10.26, v. 19.04.23(27), FLR-Inh.-Schv. v.23(27)         |                                          | 99,31                                             | 99,31                       | 4,26         | 4,22 |
| Euro                            | 50.000                            | <b>30.10.26</b>                 | 30.10.          | NLB4RV                              | DE000NLB4RV9 | 4,38%, v. 20.03.23(26), EO-IHS 23(26)                                             |                                          | 100,18                                            | 100,18                      | 2,8          | 2,76 |
| Euro                            | 1.000                             | 19.04.33                        | 19.04.          | NLB4RW                              | DE000NLB4RW7 | 3,85%, v. 19.04.23(33), EO-IHS 23(33)                                             |                                          | 97,65                                             | 97,65                       | 4,26         | 4,26 |
| Euro                            | 50.000                            | 21.07.27                        | 21.07.          | NLB4S9                              | DE000NLB4S99 | 3 9/10%, v. 21.07.23(27), EO-IHS 23(27)                                           |                                          | 100,14                                            | 100,14                      | 3,72         | 3,71 |
| Euro                            | 50.000                            | 25.04.28                        | 25.04.          | NLB4SA                              | DE000NLB4SA1 | 4%, v. 25.04.23(28), EO-IHS 23(28)                                                |                                          | 100,25                                            | 100,25                      | 3,82         | 3,81 |
| Euro                            | 50.000                            | 27.04.33                        | 27.04.          | NLB4SB                              | DE000NLB4SB9 | 4,3%, v. 27.04.23(33), EO-IHS 23(33)                                              |                                          | 99,6                                              | 99,6                        | 4,37         | 4,36 |
| Euro                            | 50.000                            | 27.04.38                        | 27.04.          | NLB4SC                              | DE000NLB4SC7 | 4 3/4%, v. 27.04.23(38), EO-IHS 23(28/38)                                         |                                          | 96,71                                             | 96,97                       | 5,13         | 5,13 |
| Euro                            | 50.000                            | 12.05.27                        | 12.05.          | NLB4SN                              | DE000NLB4SN4 | 3,8%, v. 12.05.23(27), EO-IHS 23(27)                                              |                                          | 100,27                                            | 100,27                      | 3,35         | 3,33 |
| Euro                            | 50.000                            | 17.05.28                        | 17.05.          | NLB4SP                              | DE000NLB4SP9 | 3 9/10%, v. 17.05.23(28), EO-IHS 23(28)                                           |                                          | 100,1                                             | 100,1                       | 3,83         | 3,82 |
| Euro                            | 1.000                             | 15.05.29                        | 15.05.          | NLB4SQ                              | DE000NLB4SQ7 | 3,35%, v. 15.05.23(29), EO-IHS 23(29)                                             |                                          | 98,47                                             | 98,47                       | 3,96         | 3,95 |
| Euro                            | 50.000                            | 15.05.30                        | 15.05.          | NLB4SR                              | DE000NLB4SR5 | 4%, v. 15.05.23(30), EO-IHS 23(30)                                                |                                          | 99,58                                             | 99,58                       | 4,12         | 4,12 |
| Euro                            | 1.000                             | 16.05.33                        | 16.05.          | NLB4SS                              | DE000NLB4SS3 | 3 9/10%, v. 16.05.23(33), EO-IHS 23(33)                                           |                                          | 97,9                                              | 97,9                        | 4,27         | 4,26 |
| Euro                            | 50.000                            | 17.05.38                        | 17.05.          | NLB4ST                              | DE000NLB4ST1 | 4,4%, v. 17.05.23(38), EO-IHS 23(38)                                              |                                          | 98,21                                             | 98,21                       | 4,6          | 4,6  |
| Euro                            | 50.000                            | <b>30.11.26</b>                 | 30.MN           | NLB4SU                              | DE000NLB4SU9 | 3,3%, v. 30.05.23(26), EO-IHS 23(26)                                              |                                          | 100,06                                            | 100,06                      | 3,01         | 2,97 |
| Euro                            | 1.000                             | 23.05.28                        | 23.FMAN         | NLB4SV                              | DE000NLB4SV7 | 3%, zinsv. v. 24.08.26-22.11.26, v. 23.05.23(28), FLR-Inh.-Schv. v.23(28)         |                                          | 98,75                                             | 98,76                       | 3,82         | 3,81 |
| Euro                            | 50.000                            | 30.05.28                        | 30.MN           | NLB4SW                              | DE000NLB4SW5 | 4%, v. 30.05.23(28), EO-IHS 23(28)                                                |                                          | 100,26                                            | 100,26                      | 3,87         | 3,87 |
| Euro                            | 50.000                            | 31.05.38                        | 31.05.          | NLB4SX                              | DE000NLB4SX3 | 5%, v. 31.05.23(38), EO-IHS 23(28/38)                                             |                                          | 97,81                                             | 98,06                       | 5,25         | 5,25 |
| Euro                            | 50.000                            | 16.05.33                        | 16.05.          | NLB4SY                              | DE000NLB4SY1 | 4,3%, v. 16.05.23(33), EO-IHS 23(33)                                              |                                          | 99,6                                              | 99,6                        | 4,37         | 4,36 |
| Euro                            | 1.000                             | 23.05.33                        | 23.05.          | NLB4SZ                              | DE000NLB4SZ8 | 4,1%, v. 23.05.23(33), EO-IHS 23(33)                                              |                                          | 99                                                | 99                          | 4,27         | 4,27 |
| Euro                            | 50.000                            | 09.08.27                        | 09.08.          | NLB4T0                              | DE000NLB4T07 | 4,26%, v. 09.08.23(27), EO-IHS 23(27)                                             |                                          | 100,48                                            | 100,48                      | 3,7          | 3,69 |
| Euro                            | 1.000                             | 13.09.28                        | 13.09.          | NLB4T6                              | DE000NLB4T64 | 3,33%, v. 13.09.23(28), EO-IHS 23(28)                                             |                                          | 99                                                | 99                          | 3,86         | 3,86 |
| Euro                            | 1.000                             | 13.09.29                        | 13.09.          | NLB4T7                              | DE000NLB4T72 | 3,55%, v. 13.09.23(29), EO-IHS 23(29)                                             |                                          | 98,75                                             | 98,75                       | 4            | 4    |
| Euro                            | 1.000                             | 15.09.31                        | 15.09.          | NLB4T8                              | DE000NLB4T80 | 3 3/4%, v. 15.09.23(31), EO-IHS 23(31)                                            |                                          | 98,2                                              | 98,2                        | 4,16         | 4,16 |
| Euro                            | 50.000                            | 15.09.31                        | 15.09.          | NLB4T9                              | DE000NLB4T98 | 4,44%, v. 15.09.23(31), EO-IHS 23(31)                                             |                                          | 100,9                                             | 100,9                       | 4,24         | 4,24 |
| Euro                            | 50.000                            | 21.07.28                        | 21.07.          | NLB4TA                              | DE000NLB4TA9 | 4,15%, v. 21.07.23(28), EO-IHS 23(28)                                             |                                          | 100,45                                            | 100,45                      | 3,89         | 3,88 |
| Euro                            | 50.000                            | 24.07.30                        | 24.07.          | NLB4TB                              | DE000NLB4TB7 | 4 1/4%, v. 24.07.23(30), EO-IHS 23(30)                                            |                                          | 100,35                                            | 100,35                      | 4,15         | 4,14 |
| Euro                            | 50.000                            | 30.06.34                        | 30.06.          | NLB4TC                              | DE000NLB4TC5 | 4,6%, v. 30.06.23(34), EO-IHS 23(34)                                              |                                          | 101,15                                            | 101,15                      | 4,42         | 4,42 |
| Euro                            | 1.000                             | 17.08.28                        | 17.08.          | NLB4TH                              | DE000NLB4TH4 | 3 1/2%, v. 17.08.23(28), EO-IHS 23(28)                                            |                                          | 99,35                                             | 99,35                       | 3,86         | 3,85 |
| Euro                            | 50.000                            | 18.08.31                        | 18.08.          | NLB4TJ                              | DE000NLB4TJ0 | 4 1/2%, v. 18.08.23(31), EO-IHS 23(31)                                            |                                          | 101,15                                            | 101,15                      | 4,23         | 4,23 |
| Euro                            | 1.000                             | 17.08.33                        | 17.08.          | NLB4TK                              | DE000NLB4TK8 | 4,1%, v. 17.08.23(33), EO-IHS 23(33)                                              |                                          | 98,95                                             | 98,95                       | 4,28         | 4,28 |
| Euro                            | 50.000                            | 17.08.33                        | 17.08.          | NLB4TL                              | DE000NLB4TL6 | 4 1/2%, v. 17.08.23(33), EO-IHS 23(33)                                            |                                          | 100,7                                             | 100,7                       | 4,38         | 4,38 |
| Euro                            | 1.000                             | 17.08.28                        | 17.FMAN         | NLB4TN                              | DE000NLB4TN2 | 3%, zinsv. v. 17.08.26-16.11.26, v. 17.08.23(28), FLR-Inh.-Schv. v.23(28)         |                                          | 98,72                                             | 98,73                       | 3,75         | 3,74 |
| Euro                            | 50.000                            | 23.08.27                        | 23.08.          | NLB4TT                              | DE000NLB4TT9 | 4%, v. 23.08.23(27), EO-IHS 23(27)                                                |                                          | 100,29                                            | 100,29                      | 3,67         | 3,67 |
| Euro                            | 50.000                            | 22.08.28                        | 22.08.          | NLB4TU                              | DE000NLB4TU7 | 4 1/4%, v. 22.08.23(28), EO-IHS 23(28)                                            |                                          | 100,6                                             | 100,6                       | 3,92         | 3,92 |
| Euro                            | 50.000                            | 22.08.30                        | 22.08.          | NLB4TV                              | DE000NLB4TV5 | 4,35%, v. 22.08.23(30), EO-IHS 23(30)                                             |                                          | 100,7                                             | 100,7                       | 4,15         | 4,15 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                               |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b> |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 10.08.37                  | 10.08.       | NLB4TW                     | DE000NLB4TW3 | 4,075%, v. 10.08.23(37), EO-IHS 23(37)                                        |                                 | 96,75                                          | 96,75                       | 4,46         | 4,46 |
| Euro                   | 1.000                    | 09.08.38                  | 09.08.       | NLB4TX                     | DE000NLB4TX1 | 4 1/8%, v. 09.08.23(38), EO-IHS 23(38)                                        |                                 | 96,6                                           | 96,6                        | 4,5          | 4,5  |
| Euro                   | 50.000                   | 01.09.28                  | 01.MS        | NLB4TY                     | DE000NLB4TY9 | 4%, v. 01.09.23(28), EO-IHS 23(28)                                            |                                 | 100,25                                         | 100,25                      | 3,9          | 3,9  |
| Euro                   | 50.000                   | 10.08.37                  | 10.08.       | NLB4TZ                     | DE000NLB4TZ6 | 4,6%, v. 10.08.23(37), EO-IHS 23(37)                                          |                                 | 100,3                                          | 100,3                       | 4,56         | 4,56 |
| Euro                   | 1.000                    | 13.10.31                  | 13.10.       | NLB4U0                     | DE000NLB4U04 | 3,8%, v. 13.10.23(31), EO-IHS 23(31)                                          |                                 | 98,35                                          | 98,35                       | 4,17         | 4,17 |
| Euro                   | 50.000                   | 13.10.31                  | 13.10.       | NLB4U1                     | DE000NLB4U12 | 4 1/2%, v. 13.10.23(31), EO-IHS 23(31)                                        |                                 | 101,1                                          | 101,1                       | 4,25         | 4,25 |
| Euro                   | 1.000                    | 12.10.33                  | 12.10.       | NLB4U2                     | DE000NLB4U20 | 4%, v. 12.10.23(33), EO-IHS 23(33)                                            |                                 | 98,3                                           | 98,3                        | 4,28         | 4,28 |
| Euro                   | 1.000                    | 13.10.28                  | 15.JAJO      | NLB4U3                     | DE000NLB4U38 | 2 3/4%, zinsv. v. 13.07.26-12.10.26, v. 13.10.23(28), FLR-Inh.-Schv. v.23(28) |                                 | 98,38                                          | 98,39                       | 3,61         | 3,61 |
| Euro                   | 50.000                   | 17.10.28                  | 17.10.       | NLB4U4                     | DE000NLB4U46 | 4 1/4%, v. 17.10.23(28), EO-IHS 23(28)                                        |                                 | 100,6                                          | 100,6                       | 3,94         | 3,94 |
| Euro                   | 50.000                   | 17.10.33                  | 17.10.       | NLB4U5                     | DE000NLB4U53 | 4 3/4%, v. 17.10.23(33), EO-IHS 23(33)                                        |                                 | 102,2                                          | 102,2                       | 4,38         | 4,38 |
| Euro                   | 50.000                   | 10.10.33                  | 10.10.       | NLB4U6                     | DE000NLB4U61 | 4 3/4%, v. 10.10.23(33), EO-IHS 23(33)                                        |                                 | 102,2                                          | 102,2                       | 4,38         | 4,38 |
| Euro                   | 50.000                   | 27.10.38                  | 27.10.       | NLB4U7                     | DE000NLB4U79 | 4,85%, v. 27.10.23(38), EO-IHS 23(38)                                         |                                 | 102,05                                         | 102,05                      | 4,62         | 4,62 |
| Euro                   | 50.000                   | 30.10.28                  | 30.AO        | NLB4U8                     | DE000NLB4U87 | 4 1/4%, v. 30.10.23(28), EO-IHS 23(28)                                        |                                 | 100,6                                          | 100,6                       | 3,99         | 3,99 |
| Euro                   | 50.000                   | 18.10.28                  | 18.10.       | NLB4U9                     | DE000NLB4U95 | 4,67%, v. 18.10.23(28), EO-IHS 23(28)                                         |                                 | 101,45                                         | 101,45                      | 3,93         | 3,93 |
| Euro                   | 1.000                    | 14.09.33                  | 14.09.       | NLB4UA                     | DE000NLB4UA7 | 4%, v. 14.09.23(33), EO-IHS 23(33)                                            |                                 | 98,35                                          | 98,35                       | 4,28         | 4,28 |
| Euro                   | 50.000                   | 15.09.33                  | 15.09.       | NLB4UB                     | DE000NLB4UB5 | 4 1/2%, v. 15.09.23(33), EO-IHS 23(33)                                        |                                 | 100,7                                          | 100,7                       | 4,38         | 4,38 |
| Euro                   | 1.000                    | 14.09.28                  | 14.MJSD      | NLB4UC                     | DE000NLB4UC3 | 2 3/4%, zinsv. v. 14.09.26-13.12.26, v. 14.09.23(28), FLR-Inh.-Schv. v.23(28) |                                 | 98,47                                          | 98,48                       | 3,6          | 3,6  |
| Euro                   | 50.000                   | 15.09.27                  | 15.09.       | NLB4UH                     | DE000NLB4UH2 | 4%, v. 15.09.23(27), EO-IHS 23(27)                                            |                                 | 100,34                                         | 100,34                      | 3,65         | 3,64 |
| Euro                   | 50.000                   | 15.09.28                  | 15.09.       | NLB4UJ                     | DE000NLB4UJ8 | 4 1/4%, v. 15.09.23(28), EO-IHS 23(28)                                        |                                 | 100,6                                          | 100,6                       | 3,93         | 3,93 |
| Euro                   | 50.000                   | 18.09.29                  | 18.09.       | NLB4UK                     | DE000NLB4UK6 | 4,4%, v. 18.09.23(29), EO-IHS 23(29)                                          |                                 | 100,95                                         | 100,95                      | 4,06         | 4,06 |
| Euro                   | 1.000                    | 04.09.30                  | 04.09.       | NLB4UL                     | DE000NLB4UL4 | 3,8%, v. 04.09.23(30), EO-IHS 23(30)                                          |                                 | 99                                             | 99                          | 4,08         | 4,08 |
| Euro                   | 50.000                   | 27.09.38                  | 27.09.       | NLB4UN                     | DE000NLB4UN0 | 4,85%, v. 27.09.23(38), EO-IHS 23(38)                                         |                                 | 102,1                                          | 102,1                       | 4,62         | 4,62 |
| Euro                   | 50.000                   | 04.10.28                  | 04.AO        | NLB4UP                     | DE000NLB4UP5 | 4,1%, v. 04.10.23(28), EO-IHS 23(28)                                          |                                 | 100,4                                          | 100,4                       | 3,93         | 3,93 |
| Euro                   | 1.000                    | <b>12.10.26</b>           | 12.10.       | NLB4UW                     | DE000NLB4UW1 | 3,2%, v. 12.10.23(26), EO-IHS 23(26)                                          |                                 | 100                                            | 100                         | 3,15         | 3,11 |
| Euro                   | 50.000                   | <b>12.10.26</b>           | 12.10.       | NLB4UX                     | DE000NLB4UX9 | 3 1/2%, v. 12.10.23(26), EO-IHS 23(26)                                        |                                 | 100,01                                         | 100,01                      | 3,3          | 3,25 |
| Euro                   | 1.000                    | 12.10.28                  | 12.10.       | NLB4UY                     | DE000NLB4UY7 | 3 1/2%, v. 12.10.23(28), EO-IHS 23(28)                                        |                                 | 99,25                                          | 99,25                       | 3,88         | 3,88 |
| Euro                   | 1.000                    | 12.10.29                  | 12.10.       | NLB4UZ                     | DE000NLB4UZ4 | 3,6%, v. 12.10.23(29), EO-IHS 23(29)                                          |                                 | 98,8                                           | 98,8                        | 4,02         | 4,02 |
| Euro                   | 50.000                   | 29.11.38                  | 29.11.       | NLB4V0                     | DE000NLB4V03 | 5%, v. 29.11.23(38), EO-IHS 23(38)                                            |                                 | 103,4                                          | 103,4                       | 4,63         | 4,63 |
| Euro                   | 1.000                    | 14.11.33                  | 14.11.       | NLB4V1                     | DE000NLB4V11 | 4,3%, v. 14.11.23(33), EO-IHS 23(33)                                          |                                 | 100,05                                         | 100,05                      | 4,29         | 4,29 |
| Euro                   | 50.000                   | 28.11.28                  | 28.MN        | NLB4V2                     | DE000NLB4V29 | 4 1/4%, v. 28.11.23(28), EO-IHS 23(28)                                        |                                 | 100,7                                          | 100,7                       | 3,95         | 3,94 |
| Euro                   | 1.000                    | <b>08.12.26</b>           | 08.12.       | NLB4V3                     | DE000NLB4V37 | 3 1/4%, v. 08.12.23(26), EO-IHS 23(26)                                        |                                 | 99,97                                          | 99,97                       | 3,34         | 3,3  |
| Euro                   | 50.000                   | <b>08.12.26</b>           | 08.12.       | NLB4V4                     | DE000NLB4V45 | 3 1/2%, v. 08.12.23(26), EO-IHS 23(26)                                        |                                 | 99,98                                          | 99,98                       | 3,54         | 3,49 |
| Euro                   | 50.000                   | <b>30.11.26</b>           | 30.11.       | NLB4V5                     | DE000NLB4V52 | 3 3/4%, v. 30.11.23(26), EO-IHS 23(26)                                        |                                 | 100,08                                         | 100,08                      | 3,3          | 3,26 |
| Euro                   | 1.000                    | 08.12.27                  | 08.12.       | NLB4V6                     | DE000NLB4V60 | 3,35%, v. 08.12.23(27), EO-IHS 23(27)                                         |                                 | 99,65                                          | 99,65                       | 3,64         | 3,63 |
| Euro                   | 50.000                   | 08.12.27                  | 08.12.       | NLB4V7                     | DE000NLB4V78 | 3,85%, v. 08.12.23(27), EO-IHS 23(27)                                         |                                 | 100,15                                         | 100,15                      | 3,71         | 3,7  |
| Euro                   | 1.000                    | 08.12.28                  | 08.12.       | NLB4V8                     | DE000NLB4V86 | 3,6%, v. 08.12.23(28), EO-IHS 23(28)                                          |                                 | 99,35                                          | 99,35                       | 3,9          | 3,9  |
| Euro                   | 50.000                   | 08.12.28                  | 08.12.       | NLB4V9                     | DE000NLB4V94 | 4,3%, v. 08.12.23(28), EO-IHS 23(28)                                          |                                 | 100,7                                          | 100,7                       | 3,96         | 3,95 |
| Euro                   | 1.000                    | <b>03.11.26</b>           | 03.11.       | NLB4VE                     | DE000NLB4VE7 | 3,33%, v. 03.11.23(26), EO-IHS 23(26)                                         |                                 | 100                                            | 100                         | 3,28         | 3,24 |
| Euro                   | 50.000                   | <b>03.11.26</b>           | 03.11.       | NLB4VF                     | DE000NLB4VF4 | 3,65%, v. 03.11.23(26), EO-IHS 23(26)                                         |                                 | 100,03                                         | 100,03                      | 3,36         | 3,31 |
| Euro                   | 1.000                    | 03.11.27                  | 03.11.       | NLB4VG                     | DE000NLB4VG2 | 3 1/2%, v. 03.11.23(27), EO-IHS 23(27)                                        |                                 | 99,9                                           | 99,9                        | 3,59         | 3,58 |
| Euro                   | 50.000                   | 03.11.27                  | 03.11.       | NLB4VH                     | DE000NLB4VH0 | 4%, v. 03.11.23(27), EO-IHS 23(27)                                            |                                 | 100,35                                         | 100,35                      | 3,67         | 3,66 |
| Euro                   | 1.000                    | 03.11.28                  | 03.11.       | NLB4VJ                     | DE000NLB4VJ6 | 3,7%, v. 03.11.23(28), EO-IHS 23(28)                                          |                                 | 99,6                                           | 99,6                        | 3,9          | 3,89 |
| Euro                   | 50.000                   | 03.11.28                  | 03.11.       | NLB4VK                     | DE000NLB4VK4 | 4,4%, v. 03.11.23(28), EO-IHS 23(28)                                          |                                 | 100,9                                          | 100,9                       | 3,95         | 3,94 |
| Euro                   | 1.000                    | 07.11.29                  | 07.11.       | NLB4VL                     | DE000NLB4VL2 | 3,85%, v. 07.11.23(29), EO-IHS 23(29)                                         |                                 | 99,5                                           | 100,02                      | 4,02         | 4,02 |
| Euro                   | 50.000                   | 07.11.29                  | 07.11.       | NLB4VM                     | DE000NLB4VM0 | 4,6%, v. 07.11.23(29), EO-IHS 23(29)                                          |                                 | 101,5                                          | 101,5                       | 4,08         | 4,07 |
| Euro                   | 1.000                    | 03.11.31                  | 03.11.       | NLB4VN                     | DE000NLB4VN8 | 4%, v. 03.11.23(31), EO-IHS 23(31)                                            |                                 | 99,2                                           | 99,2                        | 4,17         | 4,17 |
| Euro                   | 50.000                   | 03.11.31                  | 03.11.       | NLB4VP                     | DE000NLB4VP3 | 4 3/4%, v. 03.11.23(31), EO-IHS 23(31)                                        |                                 | 102,25                                         | 102,25                      | 4,25         | 4,25 |
| Euro                   | 100.000                  | 26.07.30                  | 26.JJ        | NLB4VQ                     | DE000NLB4VQ1 | 4,452%, zinsv. v. 27.07.26-25.01.27, v. 26.07.23(30), FLR-Inh.-Schv. v.23(30) |                                 | 103,93                                         | 103,93                      | 3,38         | 3,38 |
| Euro                   | 100.000                  | 02.08.27                  | 02.FA        | NLB4VR                     | DE000NLB4VR9 | 4,081%, zinsv. v. 03.08.26-01.02.27, v. 02.08.23(27), FLR-Inh.-Schv. v.23(27) |                                 | 100,87                                         | 100,87                      | 3,09         | 3,08 |
| Euro                   | 100.000                  | 06.09.28                  | 06.09.       | NLB4VU                     | DE000NLB4VU3 | 4,9%, v. 06.09.23(28), EO-IHS 23(28)                                          |                                 | 101,85                                         | 101,85                      | 3,9          | 3,9  |
| Euro                   | 100.000                  | 06.09.32                  | 06.09.       | NLB4VV                     | DE000NLB4VV1 | 5%, v. 06.09.23(32), EO-IHS 23(32)                                            |                                 | 103,45                                         | 103,45                      | 4,33         | 4,33 |
| Euro                   | 100.000                  | 04.10.27                  | 04.10.       | NLB4VW                     | DE000NLB4VW9 | 4,8%, v. 04.10.23(27), EO-IHS 23(27)                                          |                                 | 101,15                                         | 101,15                      | 3,66         | 3,65 |
| Euro                   | 1.000                    | 03.11.33                  | 03.11.       | NLB4VX                     | DE000NLB4VX7 | 4,3%, v. 03.11.23(33), EO-IHS 23(33)                                          |                                 | 100,05                                         | 100,05                      | 4,29         | 4,29 |
| Euro                   | 50.000                   | 03.11.33                  | 03.11.       | NLB4VY                     | DE000NLB4VY5 | 4,85%, v. 03.11.23(33), EO-IHS 23(33)                                         |                                 | 102,75                                         | 102,75                      | 4,39         | 4,39 |
| Euro                   | 1.000                    | 15.11.28                  | 15.FMAN      | NLB4VZ                     | DE000NLB4VZ2 | 3%, zinsv. v. 17.08.26-15.11.26, v. 15.11.23(28), FLR-Inh.-Schv. v.23(28)     |                                 | 98,47                                          | 98,5                        | 3,79         | 3,79 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                                          |                                                   |                             |              |      |
| Euro                            | 50.000                            | 23.11.28                        | 23.11.          | NLB4W0                              | DE000NLB4W02 | 4,4%, v. 23.11.23(28), EO-IHS 23(28)                                              |                                          | 100,9                                             | 100,9                       | 3,96         | 3,95 |
| Euro                            | 1.000                             | <b>12.01.27</b>                 | 12.01.          | NLB4W9                              | DE000NLB4W93 | 2 9/10%, v. 12.01.24(27), EO-IHS 24(27)                                           |                                          | 99,84                                             | 99,84                       | 3,38         | 3,34 |
| Euro                            | 50.000                            | <b>06.11.26</b>                 | 06.11.          | NLB4WA                              | DE000NLB4WA3 | 4,1%, v. 06.11.23(26), EO-IHS 23(26)                                              |                                          | 100,09                                            | 100,09                      | 3,37         | 3,32 |
| Euro                            | 1.000                             | 08.12.31                        | 08.12.          | NLB4WB                              | DE000NLB4WB1 | 4%, v. 08.12.23(31), EO-IHS 23(31)                                                |                                          | 99,15                                             | 99,15                       | 4,18         | 4,18 |
| Euro                            | 50.000                            | 08.12.31                        | 08.12.          | NLB4WC                              | DE000NLB4WC9 | 4,7%, v. 08.12.23(31), EO-IHS 23(31)                                              |                                          | 102                                               | 102                         | 4,26         | 4,26 |
| Euro                            | 1.000                             | 08.12.33                        | 08.12.          | NLB4WD                              | DE000NLB4WD7 | 4 1/4%, v. 08.12.23(33), EO-IHS 23(33)                                            |                                          | 99,75                                             | 99,75                       | 4,29         | 4,29 |
| Euro                            | 50.000                            | 08.12.33                        | 08.12.          | NLB4WE                              | DE000NLB4WE5 | 4,8%, v. 08.12.23(33), EO-IHS 23(33)                                              |                                          | 102,45                                            | 102,45                      | 4,39         | 4,39 |
| Euro                            | 1.000                             | 11.12.29                        | 11.MJSD         | NLB4WK                              | DE000NLB4WK2 | 2 3/4%, zinsv. v. 11.09.26-10.12.26, v. 11.12.23(29), FLR-Inh.-Schv. v.23(29)     |                                          | 97,47                                             | 97,51                       | 3,63         | 3,63 |
| Euro                            | 50.000                            | 12.12.28                        | 12.JD           | NLB4WL                              | DE000NLB4WL0 | 4%, v. 12.12.23(28), EO-IHS 23(28)                                                |                                          | 99,9                                              | 100,1                       | 4,09         | 4,08 |
| Euro                            | 50.000                            | 08.12.38                        | 08.12.          | NLB4WM                              | DE000NLB4WM8 | 4,7%, v. 08.12.23(38), EO-IHS 23(38)                                              |                                          | 100,65                                            | 100,65                      | 4,63         | 4,63 |
| Euro                            | 1.000                             | <b>08.12.26</b>                 | 08.12.          | NLB4WN                              | DE000NLB4WN6 | 3,05%, v. 08.12.23(26), EO-IHS 23(26)                                             |                                          | 99,93                                             | 99,93                       | 3,33         | 3,29 |
| Euro                            | 1.000                             | 08.12.27                        | 08.12.          | NLB4WP                              | DE000NLB4WP1 | 3,15%, v. 08.12.23(27), EO-IHS 23(27)                                             |                                          | 99,4                                              | 99,4                        | 3,65         | 3,64 |
| Euro                            | 1.000                             | 08.12.28                        | 08.12.          | NLB4WQ                              | DE000NLB4WQ9 | 3,35%, v. 08.12.23(28), EO-IHS 23(28)                                             |                                          | 98,8                                              | 98,8                        | 3,92         | 3,91 |
| Euro                            | 50.000                            | 08.12.28                        | 08.12.          | NLB4WR                              | DE000NLB4WR7 | 4%, v. 08.12.23(28), EO-IHS 23(28)                                                |                                          | 100,05                                            | 100,05                      | 3,97         | 3,96 |
| Euro                            | 1.000                             | 07.12.29                        | 07.12.          | NLB4WS                              | DE000NLB4WS5 | 3 1/2%, v. 07.12.23(29), EO-IHS 23(29)                                            |                                          | 98,4                                              | 98,4                        | 4,04         | 4,03 |
| Euro                            | 50.000                            | 07.12.29                        | 07.12.          | NLB4WT                              | DE000NLB4WT3 | 4 1/4%, v. 07.12.23(29), EO-IHS 23(29)                                            |                                          | 100,45                                            | 100,45                      | 4,09         | 4,09 |
| Euro                            | 1.000                             | 08.12.31                        | 08.12.          | NLB4WU                              | DE000NLB4WU1 | 3 3/4%, v. 08.12.23(31), EO-IHS 23(31)                                            |                                          | 98                                                | 98                          | 4,18         | 4,18 |
| Euro                            | 50.000                            | 08.12.31                        | 08.12.          | NLB4WV                              | DE000NLB4WV9 | 4,44%, v. 08.12.23(31), EO-IHS 23(31)                                             |                                          | 100,8                                             | 100,8                       | 4,26         | 4,26 |
| Euro                            | 1.000                             | 08.12.33                        | 08.12.          | NLB4WW                              | DE000NLB4WW7 | 4%, v. 08.12.23(33), EO-IHS 23(33)                                                |                                          | 99,58                                             | 98,2                        | 4,07         | 4,06 |
| Euro                            | 50.000                            | 08.12.33                        | 08.12.          | NLB4WX                              | DE000NLB4WX5 | 4 1/2%, v. 08.12.23(33), EO-IHS 23(33)                                            |                                          | 100,65                                            | 100,65                      | 4,39         | 4,39 |
| Euro                            | 50.000                            | 22.11.28                        | 22.11.          | NLB4WY                              | DE000NLB4WY3 | 4,35%, v. 22.11.23(28), EO-IHS 23(28)                                             |                                          | 100,8                                             | 100,8                       | 3,95         | 3,95 |
| Euro                            | 50.000                            | 12.12.31                        | 12.12.          | NLB4WZ                              | DE000NLB4WZ0 | 4 5/8%, v. 12.12.23(31), EO-IHS 23(31)                                            |                                          | 101,65                                            | 101,65                      | 4,26         | 4,26 |
| Euro                            | 50.000                            | 17.01.29                        | 17.01.          | NLB4X0                              | DE000NLB4X01 | 3,775%, v. 17.01.24(29), EO-IHS 24(29)                                            |                                          | 99,55                                             | 99,55                       | 3,97         | 3,97 |
| Euro                            | 50.000                            | 17.01.31                        | 17.01.          | NLB4X1                              | DE000NLB4X19 | 4,05%, v. 17.01.24(31), EO-IHS 24(31)                                             |                                          | 99,45                                             | 99,45                       | 4,19         | 4,18 |
| Euro                            | 1.000                             | <b>19.01.27</b>                 | 19.01.          | NLB4X6                              | DE000NLB4X68 | 2 1/2%, v. 19.01.24(27), EO-IHS 24(27)                                            |                                          | 99,7                                              | 99,7                        | 3,38         | 3,34 |
| Euro                            | 50.000                            | <b>19.01.27</b>                 | 19.01.          | NLB4X7                              | DE000NLB4X76 | 2,8%, v. 19.01.24(27), EO-IHS 24(27)                                              |                                          | 99,69                                             | 99,69                       | 3,7          | 3,66 |
| Euro                            | 1.000                             | 19.01.28                        | 19.01.          | NLB4X8                              | DE000NLB4X84 | 2,6%, v. 19.01.24(28), EO-IHS 24(28)                                              |                                          | 98,6                                              | 98,6                        | 3,68         | 3,67 |
| Euro                            | 50.000                            | 19.01.28                        | 19.01.          | NLB4X9                              | DE000NLB4X92 | 3 1/4%, v. 19.01.24(28), EO-IHS 24(28)                                            |                                          | 99,35                                             | 99,35                       | 3,75         | 3,73 |
| Euro                            | 50.000                            | <b>12.01.27</b>                 | 12.01.          | NLB4XA                              | DE000NLB4XA1 | 3,2%, v. 12.01.24(27), EO-IHS 24(27)                                              |                                          | 99,84                                             | 99,84                       | 3,67         | 3,63 |
| Euro                            | 1.000                             | 12.01.28                        | 12.01.          | NLB4XB                              | DE000NLB4XB9 | 3%, v. 12.01.24(28), EO-IHS 24(28)                                                |                                          | 99,15                                             | 99,15                       | 3,66         | 3,65 |
| Euro                            | 50.000                            | 12.01.28                        | 12.01.          | NLB4XC                              | DE000NLB4XC7 | 3,6%, v. 12.01.24(28), EO-IHS 24(28)                                              |                                          | 99,8                                              | 99,8                        | 3,75         | 3,73 |
| Euro                            | 1.000                             | 24.11.33                        | 24.11.          | NLB4XG                              | DE000NLB4XG8 | 4 1/4%, v. 24.11.23(33), EO-IHS 23(33)                                            |                                          | 99,75                                             | 99,75                       | 4,29         | 4,29 |
| Euro                            | 1.000                             | 12.01.29                        | 12.01.          | NLB4XH                              | DE000NLB4XH6 | 3,15%, v. 12.01.24(29), EO-IHS 24(29)                                             |                                          | 98,3                                              | 98,3                        | 3,92         | 3,92 |
| Euro                            | 50.000                            | 12.01.29                        | 12.01.          | NLB4XJ                              | DE000NLB4XJ2 | 3 3/4%, v. 12.01.24(29), EO-IHS 24(29)                                            |                                          | 99,5                                              | 99,5                        | 3,97         | 3,96 |
| Euro                            | 1.000                             | 11.01.30                        | 11.01.          | NLB4XK                              | DE000NLB4XK0 | 3,3%, v. 11.01.24(30), EO-IHS 24(30)                                              |                                          | 97,75                                             | 97,75                       | 4,03         | 4,03 |
| Euro                            | 50.000                            | 11.01.30                        | 11.01.          | NLB4XL                              | DE000NLB4XL8 | 4%, v. 11.01.24(30), EO-IHS 24(30)                                                |                                          | 99,7                                              | 99,7                        | 4,09         | 4,09 |
| Euro                            | 1.000                             | 12.01.32                        | 12.01.          | NLB4XM                              | DE000NLB4XM6 | 3 1/2%, v. 12.01.24(32), EO-IHS 24(32)                                            |                                          | 96,75                                             | 96,75                       | 4,19         | 4,19 |
| Euro                            | 50.000                            | 12.01.32                        | 12.01.          | NLB4XN                              | DE000NLB4XN4 | 4,2%, v. 12.01.24(32), EO-IHS 24(32)                                              |                                          | 99,65                                             | 99,65                       | 4,27         | 4,27 |
| Euro                            | 1.000                             | 12.01.34                        | 12.01.          | NLB4XP                              | DE000NLB4XP9 | 3,8%, v. 12.01.24(34), EO-IHS 24(34)                                              |                                          | 96,9                                              | 96,9                        | 4,3          | 4,3  |
| Euro                            | 50.000                            | 12.01.34                        | 12.01.          | NLB4XQ                              | DE000NLB4XQ7 | 4,3%, v. 12.01.24(34), EO-IHS 24(34)                                              |                                          | 99,4                                              | 99,4                        | 4,39         | 4,39 |
| Euro                            | 50.000                            | 12.01.39                        | 12.01.          | NLB4XR                              | DE000NLB4XR5 | 4 1/2%, v. 12.01.24(39), EO-IHS 24(39)                                            |                                          | 98,75                                             | 98,75                       | 4,63         | 4,63 |
| Euro                            | 1.000                             | 11.01.30                        | 11.JAJO         | NLB4XS                              | DE000NLB4XS3 | 2 1/2%, zinsv. v. 13.07.26-11.10.26, v. 11.01.24(30), FLR-Inh.-Schv. v.24(30)     |                                          | 97,17                                             | 97,23                       | 3,45         | 3,45 |
| Euro                            | 1.000                             | 11.12.30                        | 11.12.          | NLB4XT                              | DE000NLB4XT1 | 3,8%, v. 11.12.23(30), EO-IHS 23(30)                                              |                                          | 98,85                                             | 98,85                       | 4,1          | 4,09 |
| Euro                            | 50.000                            | 28.12.29                        | 28.12.          | NLB4XU                              | DE000NLB4XU9 | 4%, v. 28.12.23(29), EO-IHS 23(29)                                                |                                          | 99,7                                              | 99,7                        | 4,09         | 4,09 |
| Euro                            | 1.000                             | 13.12.28                        | 13.12.          | NLB4XV                              | DE000NLB4XV7 | 3,3%, v. 13.12.23(28), EO-IHS 23(28)                                              |                                          | 98,7                                              | 98,7                        | 3,91         | 3,91 |
| Euro                            | 50.000                            | <b>15.12.26</b>                 | 15.12.          | NLB4XW                              | DE000NLB4XW5 | 4,1%, v. 15.12.23(26), EO-IHS 23(26)                                              |                                          | 100,11                                            | 100,11                      | 3,58         | 3,54 |
| Euro                            | 50.000                            | 15.12.27                        | 15.12.          | NLB4XX                              | DE000NLB4XX3 | 4 1/4%, v. 15.12.23(27), EO-IHS 23(27)                                            |                                          | 100,6                                             | 100,6                       | 3,74         | 3,72 |
| Euro                            | 50.000                            | 15.12.28                        | 15.12.          | NLB4XY                              | DE000NLB4XY1 | 4,325%, v. 15.12.23(28), EO-IHS 23(28)                                            |                                          | 100,75                                            | 100,75                      | 3,96         | 3,96 |
| Euro                            | 50.000                            | <b>18.01.27</b>                 | 18.01.          | NLB4XZ                              | DE000NLB4XZ8 | 3,3%, v. 18.01.24(27), EO-IHS 24(27)                                              |                                          | 99,86                                             | 99,86                       | 3,69         | 3,64 |
| Euro                            | 50.000                            | <b>11.12.26</b>                 | 11.12.          | NLB4Y0                              | DE000NLB4Y00 | 4 1/2%, v. 11.12.23(26), EO-IHS 23(26)                                            |                                          | 100,33                                            | 100,33                      | 3,01         | 2,97 |
| Euro                            | 100.000                           | 20.12.29                        | 20.12.          | NLB4Y1                              | DE000NLB4Y18 | 3,4%, v. 20.12.23(29), Inh.-Schv. v.2023(2029)                                    |                                          | 98,1                                              | 98,1                        | 4,03         | 4,02 |
| Euro                            | 100.000                           | 20.12.30                        | 20.12.          | NLB4Y2                              | DE000NLB4Y26 | 3 1/2%, v. 20.12.23(30), EO-IHS 23(30)                                            |                                          | 97,65                                             | 97,65                       | 4,11         | 4,11 |
| Euro                            | 50.000                            | 16.02.32                        | 16.02.          | NLB4Y4                              | DE000NLB4Y42 | 4%, v. 16.02.24(32), EO-IHS 24(32)                                                |                                          | 98,65                                             | 98,65                       | 4,28         | 4,28 |
| Euro                            | 1.000                             | 16.02.34                        | 16.02.          | NLB4Y5                              | DE000NLB4Y59 | 3 1/2%, v. 16.02.24(34), EO-IHS 24(34)                                            |                                          | 95                                                | 95                          | 4,3          | 4,3  |
| Euro                            | 50.000                            | 16.02.34                        | 16.02.          | NLB4Y6                              | DE000NLB4Y67 | 4,1%, v. 16.02.24(34), EO-IHS 24(34)                                              |                                          | 98,1                                              | 98,1                        | 4,4          | 4,4  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                                          |                                                   |                             |              |      |
| Euro                            | 50.000                            | 16.02.39                        | 16.02.          | NLB4Y7                              | DE000NLB4Y75 | 4 1/4%, v. 16.02.24(39), EO-IHS 24(39)                                            |                                          | 96,4                                              | 96,4                        | 4,64         | 4,63 |
| Euro                            | 50.000                            | 06.02.34                        | 06.02.          | NLB4Y8                              | DE000NLB4Y83 | 4%, v. 06.02.24(34), EO-IHS 24(34)                                                |                                          | 97,5                                              | 97,5                        | 4,4          | 4,4  |
| Euro                            | 1.000                             | 19.01.29                        | 19.01.          | NLB4YA                              | DE000NLB4YA9 | 2,8%, v. 19.01.24(29), EO-IHS 24(29)                                              |                                          | 97,5                                              | 97,5                        | 3,93         | 3,93 |
| Euro                            | 50.000                            | 19.01.29                        | 19.01.          | NLB4YB                              | DE000NLB4YB7 | 3,4%, v. 19.01.24(29), EO-IHS 24(29)                                              |                                          | 98,7                                              | 98,7                        | 3,99         | 3,98 |
| Euro                            | 1.000                             | 17.01.30                        | 17.01.          | NLB4YC                              | DE000NLB4YC5 | 3%, v. 17.01.24(30), EO-IHS 24(30)                                                |                                          | 96,8                                              | 96,8                        | 4,04         | 4,04 |
| Euro                            | 50.000                            | 18.01.30                        | 18.01.          | NLB4YD                              | DE000NLB4YD3 | 3,6%, v. 18.01.24(30), EO-IHS 24(30)                                              |                                          | 98,45                                             | 98,45                       | 4,1          | 4,1  |
| Euro                            | 1.000                             | 19.01.32                        | 19.01.          | NLB4YE                              | DE000NLB4YE1 | 3,2%, v. 19.01.24(32), EO-IHS 24(32)                                              |                                          | 95,3                                              | 95,3                        | 4,2          | 4,19 |
| Euro                            | 50.000                            | 19.01.32                        | 19.01.          | NLB4YF                              | DE000NLB4YF8 | 3,8%, v. 19.01.24(32), EO-IHS 24(32)                                              |                                          | 97,75                                             | 97,75                       | 4,28         | 4,27 |
| Euro                            | 1.000                             | 19.01.34                        | 19.01.          | NLB4YG                              | DE000NLB4YG6 | 3,4%, v. 19.01.24(34), EO-IHS 24(34)                                              |                                          | 94,45                                             | 94,45                       | 4,3          | 4,29 |
| Euro                            | 50.000                            | 19.01.34                        | 19.01.          | NLB4YH                              | DE000NLB4YH4 | 3 9/10%, v. 19.01.24(34), EO-IHS 24(34)                                           |                                          | 96,9                                              | 96,9                        | 4,4          | 4,4  |
| Euro                            | 50.000                            | 10.01.29                        | 10.01.          | NLB4YJ                              | DE000NLB4YJ0 | 3,45%, v. 10.01.24(29), EO-IHS 24(29)                                             |                                          | 98,85                                             | 98,85                       | 3,97         | 3,97 |
| Euro                            | 1.000                             | 07.02.29                        | 07.FMAN         | NLB4YK                              | DE000NLB4YK8 | 2,494%, zinsv. v. 07.08.26-08.11.26, v. 07.02.24(29), FLR-Inh.-Schv. v.24(29)     |                                          | 97,82                                             | 97,85                       | 3,49         | 3,49 |
| Euro                            | 50.000                            | 20.02.30                        | 20.02.          | NLB4YL                              | DE000NLB4YL6 | 3 1/2%, v. 20.02.24(30), EO-IHS 24(30)                                            |                                          | 98,05                                             | 98,05                       | 4,12         | 4,11 |
| Euro                            | 1.000                             | 16.02.27                        | 16.02.          | NLB4YR                              | DE000NLB4YR3 | 2,55%, v. 16.02.24(27), EO-IHS 24(27)                                             |                                          | 99,65                                             | 99,65                       | 3,39         | 3,36 |
| Euro                            | 50.000                            | 16.02.27                        | 16.02.          | NLB4YS                              | DE000NLB4YS1 | 3%, v. 16.02.24(27), EO-IHS 24(27)                                                |                                          | 99,67                                             | 99,67                       | 3,79         | 3,74 |
| Euro                            | 1.000                             | 16.02.28                        | 16.02.          | NLB4YT                              | DE000NLB4YT9 | 2,7%, v. 16.02.24(28), EO-IHS 24(28)                                              |                                          | 98,65                                             | 98,65                       | 3,69         | 3,68 |
| Euro                            | 50.000                            | 16.02.28                        | 16.02.          | NLB4YU                              | DE000NLB4YU7 | 3,33%, v. 16.02.24(28), EO-IHS 24(28)                                             |                                          | 99,4                                              | 99,4                        | 3,76         | 3,75 |
| Euro                            | 1.000                             | 16.02.29                        | 16.02.          | NLB4YV                              | DE000NLB4YV5 | 2 9/10%, v. 16.02.24(29), EO-IHS 24(29)                                           |                                          | 97,65                                             | 97,65                       | 3,93         | 3,93 |
| Euro                            | 50.000                            | 16.02.29                        | 16.02.          | NLB4YW                              | DE000NLB4YW3 | 3 1/2%, v. 16.02.24(29), EO-IHS 24(29)                                            |                                          | 98,85                                             | 98,85                       | 4            | 3,99 |
| Euro                            | 1.000                             | 14.02.30                        | 14.02.          | NLB4YX                              | DE000NLB4YX1 | 3,1%, v. 14.02.24(30), EO-IHS 24(30)                                              |                                          | 97,05                                             | 97,05                       | 4,04         | 4,03 |
| Euro                            | 50.000                            | 14.02.30                        | 14.02.          | NLB4YY                              | DE000NLB4YY9 | 3,7%, v. 14.02.24(30), EO-IHS 24(30)                                              |                                          | 98,7                                              | 98,7                        | 4,11         | 4,1  |
| Euro                            | 1.000                             | 16.02.32                        | 16.02.          | NLB4YZ                              | DE000NLB4YZ6 | 3,33%, v. 16.02.24(32), EO-IHS 24(32)                                             |                                          | 95,85                                             | 95,85                       | 4,2          | 4,2  |
| Euro                            | 50.000                            | 19.03.31                        | 19.03.          | NLB4Z0                              | DE000NLB4Z09 | 3 9/10%, v. 19.03.24(31), EO-IHS 24(31)                                           |                                          | 98,75                                             | 98,75                       | 4,21         | 4,2  |
| Euro                            | 50.000                            | 19.03.30                        | 19.03.          | NLB4Z1                              | DE000NLB4Z17 | 3 3/4%, v. 19.03.24(30), EO-IHS 24(30)                                            |                                          | 98,8                                              | 98,8                        | 4,12         | 4,11 |
| Euro                            | 50.000                            | 19.03.36                        | 19.03.          | NLB4Z2                              | DE000NLB4Z25 | 4 1/4%, v. 19.03.24(36), EO-IHS 24(30/36)                                         |                                          | 95,23                                             | 95,55                       | 4,89         | 4,88 |
| Euro                            | 1.000                             | 28.02.39                        | 28.02.          | NLB4Z3                              | DE000NLB4Z33 | 4%, v. 28.02.24(39), EO-IHS 24(39)                                                |                                          | 95,05                                             | 95,05                       | 4,53         | 4,52 |
| Euro                            | 1.000                             | 03.04.36                        | 03.04.          | NLB4Z6                              | DE000NLB4Z66 | 3,8%, v. 03.04.24(36), EO-IHS 24(36)                                              |                                          | 95,4                                              | 95,4                        | 4,4          | 4,39 |
| Euro                            | 1.000                             | 27.02.29                        | 27.02.          | NLB4Z7                              | DE000NLB4Z74 | 3,2%, v. 27.02.24(29), EO-IHS 24(29)                                              |                                          | 98,3                                              | 98,3                        | 3,94         | 3,93 |
| Euro                            | 50.000                            | 12.03.29                        | 12.03.          | NLB4Z8                              | DE000NLB4Z82 | 3,95%, v. 12.03.24(29), EO-IHS 24(29)                                             |                                          | 99,85                                             | 99,85                       | 4,01         | 4    |
| Euro                            | 1.000                             | 05.04.30                        | 05.JAJO         | NLB4Z9                              | DE000NLB4Z90 | 2 1/2%, zinsv. v. 06.07.26-04.10.26, v. 05.04.24(30), FLR-Inh.-Schv. v.24(30)     |                                          | 97,09                                             | 97,13                       | 3,42         | 3,41 |
| Euro                            | 50.000                            | 30.01.30                        | 30.01.          | NLB4ZA                              | DE000NLB4ZA6 | 3,8%, v. 30.01.24(30), EO-IHS 24(30)                                              |                                          | 99,05                                             | 99,05                       | 4,1          | 4,1  |
| Euro                            | 50.000                            | 01.02.38                        | 01.02.          | NLB4ZB                              | DE000NLB4ZB4 | 4,41%, v. 01.02.24(38), EO-IHS 24(38)                                             |                                          | 98,4                                              | 98,4                        | 4,59         | 4,59 |
| Euro                            | 1.000                             | 31.01.28                        | 31.01.          | NLB4ZC                              | DE000NLB4ZC2 | 3,23%, v. 31.01.24(28), EO-IHS 24(28)                                             |                                          | 99,4                                              | 99,4                        | 3,68         | 3,66 |
| Euro                            | 50.000                            | 01.02.27                        | 01.02.          | NLB4ZD                              | DE000NLB4ZD0 | 3,3%, v. 01.02.24(27), EO-IHS 24(27)                                              |                                          | 99,83                                             | 99,83                       | 3,73         | 3,69 |
| Euro                            | 1.000                             | 07.02.35                        | 07.02.          | NLB4ZE                              | DE000NLB4ZE8 | 4,04%, v. 07.02.24(35), EO-IHS 24(28/35)                                          |                                          | 95,93                                             | 96,2                        | 4,63         | 4,63 |
| Euro                            | 1.000                             | 06.03.30                        | 06.MJSD         | NLB4ZF                              | DE000NLB4ZF5 | 2,655%, zinsv. v. 07.09.26-06.12.26, v. 06.03.24(30), FLR-Inh.-Schv. v.24(30)     |                                          | 97,09                                             | 97,11                       | 3,6          | 3,59 |
| Euro                            | 1.000                             | 26.03.29                        | 26.MJSD         | NLB4ZG                              | DE000NLB4ZG3 | 2 1/2%, zinsv. v. 26.06.26-27.09.26, v. 26.03.24(29), FLR-Inh.-Schv. v.24(29)     |                                          | 97,42                                             | 97,51                       | 3,62         | 3,61 |
| Euro                            | 1.000                             | 15.03.27                        | 15.03.          | NLB4ZM                              | DE000NLB4ZM1 | 2,65%, v. 15.03.24(27), EO-IHS 24(27)                                             |                                          | 99,64                                             | 99,64                       | 3,37         | 3,35 |
| Euro                            | 50.000                            | 15.03.27                        | 15.03.          | NLB4ZN                              | DE000NLB4ZN9 | 3%, v. 15.03.24(27), EO-IHS 24(27)                                                |                                          | 99,58                                             | 99,58                       | 3,84         | 3,81 |
| Euro                            | 1.000                             | 15.03.28                        | 15.03.          | NLB4ZP                              | DE000NLB4ZP4 | 2 3/4%, v. 15.03.24(28), EO-IHS 24(28)                                            |                                          | 98,6                                              | 98,6                        | 3,72         | 3,71 |
| Euro                            | 50.000                            | 15.03.28                        | 15.03.          | NLB4ZQ                              | DE000NLB4ZQ2 | 3,4%, v. 15.03.24(28), EO-IHS 24(28)                                              |                                          | 99,4                                              | 99,4                        | 3,81         | 3,8  |
| Euro                            | 1.000                             | 15.03.29                        | 15.03.          | NLB4ZR                              | DE000NLB4ZR0 | 3%, v. 15.03.24(29), EO-IHS 24(29)                                                |                                          | 97,8                                              | 97,8                        | 3,94         | 3,93 |
| Euro                            | 50.000                            | 15.03.29                        | 15.03.          | NLB4ZS                              | DE000NLB4ZS8 | 3 1/2%, v. 15.03.24(29), EO-IHS 24(29)                                            |                                          | 98,8                                              | 98,8                        | 4,01         | 4    |
| Euro                            | 1.000                             | 15.03.30                        | 15.03.          | NLB4ZT                              | DE000NLB4ZT6 | 3,15%, v. 15.03.24(30), EO-IHS 24(30)                                             |                                          | 97,1                                              | 97,1                        | 4,05         | 4,05 |
| Euro                            | 50.000                            | 15.03.30                        | 15.03.          | NLB4ZU                              | DE000NLB4ZU4 | 3 3/4%, v. 15.03.24(30), EO-IHS 24(30)                                            |                                          | 98,8                                              | 98,8                        | 4,12         | 4,11 |
| Euro                            | 1.000                             | 15.03.32                        | 15.03.          | NLB4ZV                              | DE000NLB4ZV2 | 3,4%, v. 15.03.24(32), EO-IHS 24(32)                                              |                                          | 96,1                                              | 96,1                        | 4,21         | 4,2  |
| Euro                            | 50.000                            | 15.03.32                        | 15.03.          | NLB4ZW                              | DE000NLB4ZW0 | 4%, v. 15.03.24(32), EO-IHS 24(32)                                                |                                          | 98,6                                              | 98,6                        | 4,29         | 4,28 |
| Euro                            | 1.000                             | 15.03.34                        | 15.03.          | NLB4ZX                              | DE000NLB4ZX8 | 3,6%, v. 15.03.24(34), EO-IHS 24(34)                                              |                                          | 95,55                                             | 95,55                       | 4,3          | 4,3  |
| Euro                            | 50.000                            | 15.03.34                        | 15.03.          | NLB4ZY                              | DE000NLB4ZY6 | 4,1%, v. 15.03.24(34), EO-IHS 24(34)                                              |                                          | 98,05                                             | 98,05                       | 4,41         | 4,4  |
| Euro                            | 50.000                            | 15.03.39                        | 15.03.          | NLB4ZZ                              | DE000NLB4ZZ3 | 4 1/4%, v. 15.03.24(39), EO-IHS 24(39)                                            |                                          | 96,35                                             | 96,35                       | 4,64         | 4,64 |
| Euro                            | 50.000                            | 15.12.26                        | 15.12.          | NLB500                              | DE000NLB5008 | 2%, v. 15.12.25(26), EO-IHS 25(26)                                                |                                          | 99,61-9,62                                        | 99,61                       | 3,56         | 3,51 |
| Euro                            | 1.000                             | 15.12.27                        | 15.12.          | NLB501                              | DE000NLB5016 | 1 9/10%, v. 15.12.25(27), EO-IHS 25(27)                                           |                                          | 97,9                                              | 97,9                        | 3,65         | 3,64 |
| Euro                            | 50.000                            | 15.12.27                        | 15.12.          | NLB502                              | DE000NLB5024 | 2,2%, v. 15.12.25(27), EO-IHS 25(27)                                              |                                          | 98,15                                             | 98,15                       | 3,74         | 3,73 |
| Euro                            | 1.000                             | 12.12.28                        | 12.12.          | NLB503                              | DE000NLB5032 | 2,15%, v. 12.12.25(28), EO-IHS 25(28)                                             |                                          | 96,3                                              | 96,3                        | 3,91         | 3,9  |
| Euro                            | 50.000                            | 12.12.28                        | 12.12.          | NLB504                              | DE000NLB5040 | 2,35%, v. 12.12.25(28), EO-IHS 25(28)                                             |                                          | 96,6                                              | 96,6                        | 3,96         | 3,96 |

| Depot-<br>und<br>Abr.-<br>Whrgr. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|----------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                  |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
|                                  |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                                          |                                                   |                             |              |      |
| Euro                             | 1.000                             | 12.12.29                        | 12.12.          | NLB505                              | DE000NLB5057 | 2,3%, v. 12.12.25(29), EO-IHS 25(29)                                              |                                          | 94,85                                             | 94,85                       | 4,03         | 4,02 |
| Euro                             | 50.000                            | 12.12.29                        | 12.12.          | NLB506                              | DE000NLB5065 | 2 1/2%, v. 12.12.25(29), EO-IHS 25(29)                                            |                                          | 95,25                                             | 95,25                       | 4,09         | 4,09 |
| Euro                             | 1.000                             | 12.12.30                        | 12.12.          | NLB507                              | DE000NLB5073 | 2,45%, v. 12.12.25(30), EO-IHS 25(30)                                             |                                          | 93,7                                              | 93,7                        | 4,1          | 4,09 |
| Euro                             | 50.000                            | 12.12.30                        | 12.12.          | NLB508                              | DE000NLB5081 | 2,7%, v. 12.12.25(30), EO-IHS 25(30)                                              |                                          | 94,35                                             | 94,35                       | 4,18         | 4,18 |
| Euro                             | 50.000                            | 12.12.31                        | 12.12.          | NLB509                              | DE000NLB5099 | 2,85%, v. 12.12.25(31), EO-IHS 25(31)                                             |                                          | 93,45                                             | 93,45                       | 4,27         | 4,27 |
| Euro                             | 1.000                             | <b>10.11.26</b>                 | 10.11.          | NLB50E                              | DE000NLB50E0 | 1 3/4%, v. 10.11.25(26), EO-IHS 25(26)                                            |                                          | 99,77                                             | 99,77                       | 3,32         | 3,27 |
| Euro                             | 50.000                            | <b>10.11.26</b>                 | 10.11.          | NLB50F                              | DE000NLB50F7 | 2%, v. 10.11.25(26), EO-IHS 25(26)                                                |                                          | 99,79                                             | 99,79                       | 3,43         | 3,38 |
| Euro                             | 1.000                             | 10.11.27                        | 10.11.          | NLB50G                              | DE000NLB50G5 | 1,95%, v. 10.11.25(27), EO-IHS 25(27)                                             |                                          | 98,15                                             | 98,15                       | 3,62         | 3,61 |
| Euro                             | 50.000                            | 10.11.27                        | 10.11.          | NLB50H                              | DE000NLB50H3 | 2 1/4%, v. 10.11.25(27), EO-IHS 25(27)                                            |                                          | 98,4                                              | 98,4                        | 3,7          | 3,69 |
| Euro                             | 1.000                             | 07.11.28                        | 07.11.          | NLB50J                              | DE000NLB50J9 | 2,2%, v. 07.11.25(28), EO-IHS 25(28)                                              |                                          | 96,55                                             | 96,55                       | 3,91         | 3,91 |
| Euro                             | 50.000                            | 07.11.28                        | 07.11.          | NLB50K                              | DE000NLB50K7 | 2,4%, v. 07.11.25(28), EO-IHS 25(28)                                              |                                          | 96,85                                             | 96,85                       | 3,96         | 3,96 |
| Euro                             | 1.000                             | 07.11.29                        | 07.11.          | NLB50L                              | DE000NLB50L5 | 2,35%, v. 07.11.25(29), EO-IHS 25(29)                                             |                                          | 95,15                                             | 95,15                       | 4,02         | 4,02 |
| Euro                             | 50.000                            | 07.11.29                        | 07.11.          | NLB50M                              | DE000NLB50M3 | 2,55%, v. 07.11.25(29), EO-IHS 25(29)                                             |                                          | 95,55                                             | 95,55                       | 4,09         | 4,08 |
| Euro                             | 1.000                             | 07.11.30                        | 07.11.          | NLB50N                              | DE000NLB50N1 | 2 1/2%, v. 07.11.25(30), EO-IHS 25(30)                                            |                                          | 94,05                                             | 94,05                       | 4,09         | 4,09 |
| Euro                             | 50.000                            | 07.11.30                        | 07.11.          | NLB50P                              | DE000NLB50P6 | 2 3/4%, v. 07.11.25(30), EO-IHS 25(30)                                            |                                          | 94,7                                              | 94,7                        | 4,17         | 4,17 |
| Euro                             | 50.000                            | 07.11.31                        | 07.11.          | NLB50Q                              | DE000NLB50Q4 | 3%, v. 07.11.25(31), EO-IHS 25(31)                                                |                                          | 94,3                                              | 94,3                        | 4,26         | 4,25 |
| Euro                             | 50.000                            | 07.11.33                        | 07.11.          | NLB50R                              | DE000NLB50R2 | 3,15%, v. 07.11.25(33), EO-IHS 25(33)                                             |                                          | 92,55                                             | 92,55                       | 4,39         | 4,38 |
| Euro                             | 50.000                            | 07.11.35                        | 07.11.          | NLB50S                              | DE000NLB50S0 | 3,4%, v. 07.11.25(35), EO-IHS 25(35)                                              |                                          | 92,05                                             | 92,05                       | 4,48         | 4,48 |
| Euro                             | 50.000                            | 07.11.40                        | 07.11.          | NLB50T                              | DE000NLB50T8 | 3,6%, v. 07.11.25(40), EO-IHS 25(40)                                              |                                          | 88,7                                              | 88,7                        | 4,71         | 4,71 |
| Euro                             | 1.000                             | 07.11.28                        | 07.11.          | NLB50V                              | DE000NLB50V4 | 2,05%, v. 07.11.25(28), EO-IHS 25(28)                                             |                                          | 96,25                                             | 96,25                       | 3,91         | 3,9  |
| Euro                             | 50.000                            | 07.11.28                        | 07.11.          | NLB50W                              | DE000NLB50W2 | 2 1/4%, v. 07.11.25(28), EO-IHS 25(28)                                            |                                          | 96,55                                             | 96,55                       | 3,96         | 3,96 |
| Euro                             | 50.000                            | 07.11.29                        | 07.11.          | NLB50X                              | DE000NLB50X0 | 2,4%, v. 07.11.25(29), EO-IHS 25(29)                                              |                                          | 95,15                                             | 95,15                       | 4,08         | 4,07 |
| Euro                             | 50.000                            | 07.11.35                        | 07.11.          | NLB50Y                              | DE000NLB50Y8 | 3 1/4%, v. 07.11.25(35), EO-IHS 25(35)                                            |                                          | 90,95                                             | 90,95                       | 4,48         | 4,48 |
| Euro                             | 1.000                             | <b>15.12.26</b>                 | 15.12.          | NLB50Z                              | DE000NLB50Z5 | 1 3/4%, v. 15.12.25(26), EO-IHS 25(26)                                            |                                          | 99,61                                             | 99,61                       | 3,36         | 3,31 |
| Euro                             | 50.000                            | 13.01.34                        | 13.01.          | NLB513                              | DE000NLB5131 | 3,1%, v. 13.01.26(34), EO-IHS 26(34)                                              |                                          | 92                                                | 92                          | 4,4          | 4,4  |
| Euro                             | 50.000                            | 14.01.36                        | 14.01.          | NLB514                              | DE000NLB5149 | 3,33%, v. 14.01.26(36), EO-IHS 26(36)                                             |                                          | 91,3                                              | 91,3                        | 4,49         | 4,49 |
| Euro                             | 50.000                            | 14.01.41                        | 14.01.          | NLB515                              | DE000NLB5156 | 3,6%, v. 14.01.26(41), EO-IHS 26(41)                                              |                                          | 88,5                                              | 88,5                        | 4,72         | 4,72 |
| Euro                             | 50.000                            | 03.12.27                        | 03.12.          | NLB516                              | DE000NLB5164 | 2%, v. 03.12.25(27), EO-IHS 25(27)                                                |                                          | 98                                                | 98                          | 3,71         | 3,7  |
| Euro                             | 1.000                             | 14.02.28                        | 14.02.          | NLB518                              | DE000NLB5180 | 1 9/10%, v. 14.01.26(28), EO-IHS 26(28)                                           |                                          | 97,55                                             | 97,55                       | 3,71         | 3,7  |
| Euro                             | 50.000                            | <b>18.12.26</b>                 | 18.12.          | NLB519                              | DE000NLB5198 | 2%, v. 18.12.25(26), EO-IHS 25(26)                                                |                                          | 99,59                                             | 99,59                       | 3,63         | 3,58 |
| Euro                             | 50.000                            | 12.12.33                        | 12.12.          | NLB51A                              | DE000NLB51A6 | 3%, v. 12.12.25(33), EO-IHS 25(33)                                                |                                          | 91,5                                              | 91,5                        | 4,39         | 4,39 |
| Euro                             | 50.000                            | 12.12.35                        | 12.12.          | NLB51B                              | DE000NLB51B4 | 3,3%, v. 12.12.25(35), EO-IHS 25(35)                                              |                                          | 91,2                                              | 91,2                        | 4,48         | 4,48 |
| Euro                             | 50.000                            | 12.12.40                        | 12.12.          | NLB51C                              | DE000NLB51C2 | 3 1/2%, v. 12.12.25(40), EO-IHS 25(40)                                            |                                          | 87,6                                              | 87,6                        | 4,71         | 4,71 |
| Euro                             | 1.000                             | 09.01.30                        | 09.01.          | NLB51D                              | DE000NLB51D0 | 2%, rat. v. 09.01.26-08.01.27, v. 09.01.26(30), EO-IHS 26(30)                     |                                          | 94,53                                             | 94,53                       | 3,79         | 3,78 |
| Euro                             | 1.000                             | <b>13.01.27</b>                 | 13.01.          | NLB51E                              | DE000NLB51E8 | 1 4/5%, v. 13.01.26(27), EO-IHS 26(27)                                            |                                          | 99,49                                             | 99,49                       | 3,4          | 3,36 |
| Euro                             | 50.000                            | <b>13.01.27</b>                 | 13.01.          | NLB51F                              | DE000NLB51F5 | 2%, v. 13.01.26(27), EO-IHS 26(27)                                                |                                          | 99,46                                             | 99,46                       | 3,69         | 3,65 |
| Euro                             | 1.000                             | 13.01.28                        | 13.01.          | NLB51G                              | DE000NLB51G3 | 2%, v. 13.01.26(28), EO-IHS 26(28)                                                |                                          | 97,9                                              | 97,9                        | 3,65         | 3,64 |
| Euro                             | 50.000                            | 13.01.28                        | 13.01.          | NLB51H                              | DE000NLB51H1 | 2 1/4%, v. 13.01.26(28), EO-IHS 26(28)                                            |                                          | 98,1                                              | 98,1                        | 3,74         | 3,73 |
| Euro                             | 1.000                             | 15.01.29                        | 15.01.          | NLB51J                              | DE000NLB51J7 | 2,3%, v. 15.01.26(29), EO-IHS 26(29)                                              |                                          | 96,45                                             | 96,45                       | 3,92         | 3,91 |
| Euro                             | 50.000                            | 15.01.29                        | 15.01.          | NLB51K                              | DE000NLB51K5 | 2,4%, v. 15.01.26(29), EO-IHS 26(29)                                              |                                          | 96,55                                             | 96,55                       | 3,98         | 3,97 |
| Euro                             | 1.000                             | 14.01.30                        | 14.01.          | NLB51L                              | DE000NLB51L3 | 2,45%, v. 14.01.26(30), EO-IHS 26(30)                                             |                                          | 95,15                                             | 95,15                       | 4,03         | 4,03 |
| Euro                             | 50.000                            | 14.01.30                        | 14.01.          | NLB51M                              | DE000NLB51M1 | 2,55%, v. 14.01.26(30), EO-IHS 26(30)                                             |                                          | 95,25                                             | 95,25                       | 4,1          | 4,1  |
| Euro                             | 1.000                             | 13.01.31                        | 13.01.          | NLB51N                              | DE000NLB51N9 | 2,6%, v. 13.01.26(31), EO-IHS 26(31)                                              |                                          | 94,1                                              | 94,1                        | 4,11         | 4,11 |
| Euro                             | 50.000                            | 13.01.31                        | 13.01.          | NLB51P                              | DE000NLB51P4 | 2 3/4%, v. 13.01.26(31), EO-IHS 26(31)                                            |                                          | 94,4                                              | 94,4                        | 4,19         | 4,19 |
| Euro                             | 50.000                            | 13.01.32                        | 13.01.          | NLB51Q                              | DE000NLB51Q2 | 3%, v. 13.01.26(32), EO-IHS 26(32)                                                |                                          | 94,05                                             | 94,05                       | 4,27         | 4,27 |
| Euro                             | 50.000                            | 17.09.35                        | 17.09.          | NLB51R                              | DE000NLB51R0 | 3,65%, v. 17.09.25(35), EO-IHS 25(35)                                             |                                          | 94                                                | 94                          | 4,47         | 4,47 |
| Euro                             | 100.000                           | 08.11.27                        | 08.11.          | NLB51Y                              | DE000NLB51Y6 | 2,6%, v. 07.11.25(27), EO-IHS 25(27)                                              |                                          | 98,8                                              | 98,8                        | 3,69         | 3,68 |
| Euro                             | 50.000                            | 27.02.36                        | 27.02.          | NLB520                              | DE000NLB5206 | 3,33%, v. 27.02.26(36), EO-IHS 26(36)                                             |                                          | 91,15                                             | 91,15                       | 4,5          | 4,5  |
| Euro                             | 1.000                             | 13.03.31                        | 15.MJSD         | NLB521                              | DE000NLB5214 | 2,643%, zinsv. v. 14.09.26-13.12.26, v. 13.03.26(31), FLR-Inh.-Schv. v.26(31)     |                                          | 95,96                                             | 95,99                       | 3,67         | 3,67 |
| Euro                             | 1.000                             | 27.03.28                        | 27.03.          | NLB522                              | DE000NLB5222 | 1,85%, v. 27.03.26(28), EO-IHS 26(28)                                             |                                          | 97,25                                             | 97,25                       | 3,73         | 3,72 |
| Euro                             | 1.000                             | 27.03.29                        | 27.03.          | NLB523                              | DE000NLB5230 | 2,1%, v. 27.03.26(29), EO-IHS 26(29)                                              |                                          | 95,6                                              | 95,6                        | 3,96         | 3,95 |
| Euro                             | 1.000                             | 27.03.30                        | 27.03.          | NLB524                              | DE000NLB5248 | 2 1/4%, v. 27.03.26(30), EO-IHS 26(30)                                            |                                          | 94,2                                              | 94,2                        | 4,04         | 4,04 |
| Euro                             | 1.000                             | 27.03.31                        | 27.03.          | NLB525                              | DE000NLB5255 | 2,4%, v. 27.03.26(31), EO-IHS 26(31)                                              |                                          | 93                                                | 93                          | 4,12         | 4,12 |
| Euro                             | 50.000                            | 27.03.31                        | 27.03.          | NLB526                              | DE000NLB5263 | 2,65%, v. 27.03.26(31), EO-IHS 26(31)                                             |                                          | 93,7                                              | 93,7                        | 4,2          | 4,2  |
| Euro                             | 50.000                            | 30.03.32                        | 30.03.          | NLB527                              | DE000NLB5271 | 2,8%, v. 30.03.26(32), EO-IHS 26(32)                                              |                                          | 92,75                                             | 92,75                       | 4,3          | 4,29 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                               |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b> |                                 |                                                |                             |              |      |
| Euro                   | 50.000                   | 30.03.33                  | 30.03.       | NLB528                     | DE000NLB5289 | 3%, v. 30.03.26(33), EO-IHS 26(33)                                            |                                 | 92,4                                           | 92,4                        | 4,36         | 4,35 |
| Euro                   | 50.000                   | 27.03.34                  | 27.03.       | NLB529                     | DE000NLB5297 | 3,05%, v. 27.03.26(34), EO-IHS 26(34)                                         |                                 | 91,45                                          | 91,45                       | 4,41         | 4,4  |
| Euro                   | 50.000                   | 19.12.33                  | 19.12.       | NLB52A                     | DE000NLB52A4 | 3,525%, v. 19.12.25(33), EO-IHS 25(33)                                        |                                 | 94,7                                           | 94,7                        | 4,39         | 4,39 |
| Euro                   | 50.000                   | 29.12.34                  | 29.12.       | NLB52B                     | DE000NLB52B2 | 3,63%, v. 19.12.25(34), EO-IHS 25(34)                                         |                                 | 94,45                                          | 94,45                       | 4,44         | 4,44 |
| Euro                   | 50.000                   | 29.12.37                  | 29.12.       | NLB52C                     | DE000NLB52C0 | 3,88%, v. 19.12.25(37), EO-IHS 25(37)                                         |                                 | 93,9                                           | 93,9                        | 4,58         | 4,58 |
| Euro                   | 50.000                   | 29.01.32                  | 29.01.       | NLB52D                     | DE000NLB52D8 | 3,2%, v. 29.01.26(32), EO-IHS 26(32)                                          |                                 | 95,773                                         | 95,755                      | 4,09         | 4,09 |
| Euro                   | 1.000                    | 09.02.28                  | 09.02.       | NLB52E                     | DE000NLB52E6 | 2%, v. 09.02.26(28), EO-IHS 26(28)                                            |                                 | 97,75                                          | 97,75                       | 3,68         | 3,67 |
| Euro                   | 1.000                    | 06.02.29                  | 06.02.       | NLB52F                     | DE000NLB52F3 | 2,3%, v. 06.02.26(29), EO-IHS 26(29)                                          |                                 | 96,35                                          | 96,35                       | 3,93         | 3,92 |
| Euro                   | 1.000                    | 06.02.30                  | 06.02.       | NLB52G                     | DE000NLB52G1 | 2 1/2%, v. 06.02.26(30), EO-IHS 26(30)                                        |                                 | 95,2                                           | 95,2                        | 4,04         | 4,04 |
| Euro                   | 1.000                    | 06.02.31                  | 06.02.       | NLB52H                     | DE000NLB52H9 | 2,6%, v. 06.02.26(31), EO-IHS 26(31)                                          |                                 | 94                                             | 94                          | 4,12         | 4,12 |
| Euro                   | 50.000                   | 06.02.31                  | 06.02.       | NLB52J                     | DE000NLB52J5 | 2 3/4%, v. 06.02.26(31), EO-IHS 26(31)                                        |                                 | 94,3                                           | 94,3                        | 4,2          | 4,19 |
| Euro                   | 50.000                   | 06.02.32                  | 06.02.       | NLB52K                     | DE000NLB52K3 | 3%, v. 06.02.26(32), EO-IHS 26(32)                                            |                                 | 93,95                                          | 93,95                       | 4,28         | 4,27 |
| Euro                   | 50.000                   | 09.02.33                  | 09.02.       | NLB52L                     | DE000NLB52L1 | 3,1%, v. 09.02.26(33), EO-IHS 26(33)                                          |                                 | 93,1                                           | 93,1                        | 4,36         | 4,35 |
| Euro                   | 50.000                   | 06.02.34                  | 06.02.       | NLB52M                     | DE000NLB52M9 | 3,2%, v. 06.02.26(34), EO-IHS 26(34)                                          |                                 | 92,55                                          | 92,55                       | 4,4          | 4,4  |
| Euro                   | 50.000                   | 06.02.35                  | 06.02.       | NLB52N                     | DE000NLB52N7 | 3,3%, v. 06.02.26(35), EO-IHS 26(35)                                          |                                 | 92,1                                           | 92,1                        | 4,45         | 4,44 |
| Euro                   | 50.000                   | 06.02.36                  | 06.02.       | NLB52P                     | DE000NLB52P2 | 3,4%, v. 06.02.26(36), EO-IHS 26(36)                                          |                                 | 91,75                                          | 91,75                       | 4,49         | 4,49 |
| Euro                   | 1.000                    | 13.02.31                  | 13.FMAN      | NLB52Q                     | DE000NLB52Q0 | 2,49%, zinsv. v. 13.08.26-12.11.26, v. 13.02.26(31), FLR-Inh.-Schv. v.26(31)  |                                 | 96,06                                          | 96,1                        | 3,5          | 3,5  |
| Euro                   | 1.000                    | 02.03.28                  | 02.03.       | NLB52R                     | DE000NLB52R8 | 1 9/10%, v. 02.03.26(28), EO-IHS 26(28)                                       |                                 | 97,45                                          | 97,45                       | 3,72         | 3,71 |
| Euro                   | 1.000                    | 27.02.29                  | 27.02.       | NLB52S                     | DE000NLB52S6 | 2,2%, v. 27.02.26(29), EO-IHS 26(29)                                          |                                 | 96                                             | 96                          | 3,94         | 3,94 |
| Euro                   | 1.000                    | 27.02.30                  | 27.02.       | NLB52T                     | DE000NLB52T4 | 2,35%, v. 27.02.26(30), EO-IHS 26(30)                                         |                                 | 94,65                                          | 94,65                       | 4,04         | 4,04 |
| Euro                   | 50.000                   | 27.02.31                  | 27.02.       | NLB52U                     | DE000NLB52U2 | 2,6%, v. 27.02.26(31), EO-IHS 26(31)                                          |                                 | 93,65                                          | 93,65                       | 4,19         | 4,19 |
| Euro                   | 50.000                   | 27.02.32                  | 27.02.       | NLB52V                     | DE000NLB52V0 | 2,85%, v. 27.02.26(32), EO-IHS 26(32)                                         |                                 | 93,15                                          | 93,15                       | 4,28         | 4,28 |
| Euro                   | 1.000                    | 27.02.31                  | 27.02.       | NLB52W                     | DE000NLB52W8 | 2 1/2%, v. 27.02.26(31), EO-IHS 26(31)                                        |                                 | 93,5                                           | 93,5                        | 4,13         | 4,12 |
| Euro                   | 50.000                   | 02.03.33                  | 02.03.       | NLB52X                     | DE000NLB52X6 | 3%, v. 02.03.26(33), EO-IHS 26(33)                                            |                                 | 92,5                                           | 92,5                        | 4,35         | 4,35 |
| Euro                   | 50.000                   | 27.02.34                  | 27.02.       | NLB52Y                     | DE000NLB52Y4 | 3,1%, v. 27.02.26(34), EO-IHS 26(34)                                          |                                 | 91,85                                          | 91,85                       | 4,41         | 4,4  |
| Euro                   | 50.000                   | 27.02.35                  | 27.02.       | NLB52Z                     | DE000NLB52Z1 | 3 1/4%, v. 27.02.26(35), EO-IHS 26(35)                                        |                                 | 91,7                                           | 91,7                        | 4,45         | 4,44 |
| Euro                   | 1.000                    | 15.05.31                  | 15.05.       | NLB530                     | DE000NLB5305 | 2 9/10%, v. 15.05.26(31), EO-IHS 26(31)                                       |                                 | 94,85                                          | 94,85                       | 4,13         | 4,13 |
| Euro                   | 50.000                   | 30.04.36                  | 30.04.       | NLB531                     | DE000NLB5313 | 3,7%, v. 30.04.26(36), EO-IHS 26(36)                                          |                                 | 93,8                                           | 93,8                        | 4,51         | 4,5  |
| Euro                   | 50.000                   | 12.05.32                  | 12.05.       | NLB532                     | DE000NLB5321 | 3,275%, v. 12.05.26(32), EO-IHS 26(32)                                        |                                 | 94,95                                          | 94,95                       | 4,3          | 4,29 |
| Euro                   | 1.000                    | 18.05.28                  | 18.05.       | NLB533                     | DE000NLB5339 | 2,65%, v. 18.05.26(28), EO-IHS 26(28)                                         |                                 | 98,2                                           | 98,2                        | 3,78         | 3,77 |
| Euro                   | 1.000                    | 12.06.28                  | 12.06.       | NLB534                     | DE000NLB5347 | 2,7%, v. 12.06.26(28), EO-IHS 26(28)                                          |                                 | 98,2-8,05                                      | 98,2                        | 3,88         | 3,87 |
| Euro                   | 1.000                    | 12.06.29                  | 12.06.       | NLB535                     | DE000NLB5354 | 2,8%, v. 12.06.26(29), EO-IHS 26(29)                                          |                                 | 97                                             | 97                          | 3,97         | 3,97 |
| Euro                   | 1.000                    | 12.06.30                  | 12.06.       | NLB536                     | DE000NLB5362 | 2,85%, v. 12.06.26(30), EO-IHS 26(30)                                         |                                 | 95,85                                          | 95,85                       | 4,07         | 4,06 |
| Euro                   | 1.000                    | 12.06.31                  | 12.06.       | NLB537                     | DE000NLB5370 | 2,95%, v. 12.06.26(31), EO-IHS 26(31)                                         |                                 | 94,95                                          | 94,95                       | 4,14         | 4,14 |
| Euro                   | 50.000                   | 12.06.31                  | 12.06.       | NLB538                     | DE000NLB5388 | 3,1%, v. 12.06.26(31), EO-IHS 26(31)                                          |                                 | 95,25                                          | 95,25                       | 4,22         | 4,22 |
| Euro                   | 50.000                   | 15.06.32                  | 15.06.       | NLB539                     | DE000NLB5396 | 3,2%, v. 15.06.26(32), EO-IHS 26(32)                                          |                                 | 94,45                                          | 94,45                       | 4,31         | 4,31 |
| Euro                   | 50.000                   | 27.03.35                  | 27.03.       | NLB53A                     | DE000NLB53A2 | 3,15%, v. 27.03.26(35), EO-IHS 26(35)                                         |                                 | 90,9                                           | 90,9                        | 4,45         | 4,45 |
| Euro                   | 50.000                   | 27.03.36                  | 27.03.       | NLB53B                     | DE000NLB53B0 | 3 1/4%, v. 27.03.26(36), EO-IHS 26(36)                                        |                                 | 90,45                                          | 90,45                       | 4,5          | 4,5  |
| Euro                   | 50.000                   | 17.04.31                  | 17.04.       | NLB53C                     | DE000NLB53C8 | 2,65%, v. 17.04.26(31), EO-IHS 26(31)                                         |                                 | 93,6                                           | 93,6                        | 4,21         | 4,21 |
| Euro                   | 50.000                   | 20.04.32                  | 20.04.       | NLB53D                     | DE000NLB53D6 | 2,8%, v. 20.04.26(32), EO-IHS 26(32)                                          |                                 | 92,7                                           | 92,7                        | 4,29         | 4,29 |
| Euro                   | 50.000                   | 20.04.33                  | 20.04.       | NLB53E                     | DE000NLB53E4 | 3%, v. 20.04.26(33), EO-IHS 26(33)                                            |                                 | 92,3                                           | 92,3                        | 4,37         | 4,36 |
| Euro                   | 50.000                   | 17.04.36                  | 17.04.       | NLB53F                     | DE000NLB53F1 | 3 1/4%, v. 17.04.26(36), EO-IHS 26(36)                                        |                                 | 90,4                                           | 90,4                        | 4,5          | 4,5  |
| Euro                   | 1.000                    | 17.04.31                  | 17.JAJO      | NLB53G                     | DE000NLB53G9 | 2,49%, zinsv. v. 17.07.26-18.10.26, v. 17.04.26(31), FLR-Inh.-Schv. v.26(31)  |                                 | 95,79                                          | 95,83                       | 3,53         | 3,53 |
| Euro                   | 50.000                   | 17.04.34                  | 17.04.       | NLB53H                     | DE000NLB53H7 | 3,05%, v. 17.04.26(34), EO-IHS 26(34)                                         |                                 | 91,4                                           | 91,4                        | 4,41         | 4,4  |
| Euro                   | 1.000                    | 24.04.28                  | 24.04.       | NLB53J                     | DE000NLB53J3 | 2 1/4%, v. 24.04.26(28), EO-IHS 26(28)                                        |                                 | 97,7                                           | 97,7                        | 3,75         | 3,74 |
| Euro                   | 1.000                    | 24.04.29                  | 24.04.       | NLB53K                     | DE000NLB53K1 | 2,45%, v. 24.04.26(29), EO-IHS 26(29)                                         |                                 | 96,3                                           | 96,3                        | 3,97         | 3,96 |
| Euro                   | 1.000                    | 24.04.30                  | 24.04.       | NLB53L                     | DE000NLB53L9 | 2,55%, v. 24.04.26(30), EO-IHS 26(30)                                         |                                 | 95,05                                          | 95,05                       | 4,05         | 4,04 |
| Euro                   | 1.000                    | 24.04.31                  | 24.04.       | NLB53M                     | DE000NLB53M7 | 2,65%, v. 24.04.26(31), EO-IHS 26(31)                                         |                                 | 93,9                                           | 93,9                        | 4,13         | 4,12 |
| Euro                   | 50.000                   | 20.04.35                  | 20.04.       | NLB53N                     | DE000NLB53N5 | 3,3%, v. 20.04.26(35), EO-IHS 26(35)                                          |                                 | 91,9                                           | 91,9                        | 4,45         | 4,45 |
| Euro                   | 50.000                   | 15.05.31                  | 15.05.       | NLB53P                     | DE000NLB53P0 | 3%, v. 15.05.26(31), EO-IHS 26(31)                                            |                                 | 94,95                                          | 94,95                       | 4,21         | 4,21 |
| Euro                   | 50.000                   | 19.05.32                  | 19.05.       | NLB53Q                     | DE000NLB53Q8 | 3,15%, v. 19.05.26(32), EO-IHS 26(32)                                         |                                 | 94,3                                           | 94,3                        | 4,3          | 4,3  |
| Euro                   | 50.000                   | 19.05.33                  | 19.05.       | NLB53R                     | DE000NLB53R6 | 3 1/4%, v. 19.05.26(33), EO-IHS 26(33)                                        |                                 | 93,65                                          | 93,65                       | 4,36         | 4,36 |
| Euro                   | 50.000                   | 15.05.34                  | 15.05.       | NLB53S                     | DE000NLB53S4 | 3,33%, v. 15.05.26(34), EO-IHS 26(34)                                         |                                 | 93,05                                          | 93,05                       | 4,42         | 4,41 |
| Euro                   | 50.000                   | 15.05.35                  | 15.05.       | NLB53T                     | DE000NLB53T2 | 3,4%, v. 15.05.26(35), EO-IHS 26(35)                                          |                                 | 92,5                                           | 92,5                        | 4,46         | 4,46 |
| Euro                   | 50.000                   | 15.05.36                  | 15.05.       | NLB53U                     | DE000NLB53U0 | 3 1/2%, v. 15.05.26(36), EO-IHS 26(36)                                        |                                 | 92,25                                          | 92,25                       | 4,5          | 4,5  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                  |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>     |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.05.31                  | 17.FMAN     | NLB53V                 | DE000NLB53V8 | 2,511%, zinsv. v. 17.08.26-15.11.26, v. 15.05.26(31), FLR-Inh.-Schv. v.26(31)    |                              | 95,61                                          | 95,67                       | 3,58         | 3,58 |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | NLB53X                 | DE000NLB53X4 | 2,6%, v. 15.05.26(28), EO-IHS 26(28)                                             |                              | 98,15                                          | 98,15                       | 3,76         | 3,75 |
| Euro                  | 1.000                  | 15.05.29                  | 15.05.      | NLB53Y                 | DE000NLB53Y2 | 2,7%, v. 15.05.26(29), EO-IHS 26(29)                                             |                              | 96,85                                          | 96,85                       | 3,97         | 3,96 |
| Euro                  | 1.000                  | 15.05.30                  | 15.05.      | NLB53Z                 | DE000NLB53Z9 | 2,8%, v. 15.05.26(30), EO-IHS 26(30)                                             |                              | 95,8                                           | 95,8                        | 4,05         | 4,05 |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | NLB540                 | DE000NLB5404 | 2,7%, v. 07.07.26(28), EO-IHS 26(28)                                             |                              | 98,1                                           | 98,1                        | 3,8          | 3,8  |
| Euro                  | 1.000                  | 09.07.29                  | 09.07.      | NLB541                 | DE000NLB5412 | 2,8%, v. 09.07.26(29), EO-IHS 26(29)                                             |                              | 96,9                                           | 96,9                        | 3,98         | 3,98 |
| Euro                  | 1.000                  | 08.07.30                  | 08.07.      | NLB542                 | DE000NLB5420 | 2 9/10%, v. 08.07.26(30), EO-IHS 26(30)                                          |                              | 95,95                                          | 95,95                       | 4,07         | 4,06 |
| Euro                  | 1.000                  | 07.07.31                  | 07.07.      | NLB543                 | DE000NLB5438 | 3%, v. 07.07.26(31), EO-IHS 26(31)                                               |                              | 95,1                                           | 95,1                        | 4,14         | 4,14 |
| Euro                  | 50.000                 | 07.07.31                  | 07.07.      | NLB544                 | DE000NLB5446 | 3,1%, v. 07.07.26(31), EO-IHS 26(31)                                             |                              | 95,2                                           | 95,2                        | 4,22         | 4,22 |
| Euro                  | 50.000                 | 07.07.32                  | 07.07.      | NLB545                 | DE000NLB5453 | 3,2%, v. 07.07.26(32), EO-IHS 26(32)                                             |                              | 94,35                                          | 94,35                       | 4,32         | 4,32 |
| Euro                  | 50.000                 | 07.07.33                  | 07.07.      | NLB546                 | DE000NLB5461 | 3,3%, v. 07.07.26(33), EO-IHS 26(33)                                             |                              | 93,8                                           | 93,8                        | 4,37         | 4,37 |
| Euro                  | 50.000                 | 07.07.34                  | 07.07.      | NLB547                 | DE000NLB5479 | 3,4%, v. 07.07.26(34), EO-IHS 26(34)                                             |                              | 93,4                                           | 93,4                        | 4,42         | 4,41 |
| Euro                  | 50.000                 | 07.07.36                  | 07.07.      | NLB548                 | DE000NLB5487 | 3 1/2%, v. 07.07.26(36), EO-IHS 26(36)                                           |                              | 92,1                                           | 92,1                        | 4,51         | 4,51 |
| Euro                  | 1.000                  | 07.07.27                  | 07.07.      | NLB549                 | DE000NLB5495 | 2 1/2%, v. 07.07.26(27), EO-IHS 26(27)                                           |                              | 99,22                                          | 99,22                       | 3,49         | 3,48 |
| Euro                  | 50.000                 | 15.06.33                  | 15.06.      | NLB54A                 | DE000NLB54A0 | 3,3%, v. 15.06.26(33), EO-IHS 26(33)                                             |                              | 93,85                                          | 93,85                       | 4,37         | 4,37 |
| Euro                  | 100.000                | 20.02.36                  | 20.02.      | NLB54H                 | DE000NLB54H5 | 3,7%, v. 20.02.26(36), EO-IHS 26(36)                                             |                              | 93,95                                          | 93,95                       | 4,5          | 4,5  |
| Euro                  | 100.000                | 03.03.31                  | 03.MS       | NLB54J                 | DE000NLB54J1 | 3,229%, zinsv. v. 03.09.26-02.03.27, v. 03.03.26(31), FLR-Inh.-Schv. v.26(31)    |                              | 99,19                                          | 99,19                       | 3,46         | 3,45 |
| Euro                  | 100.000                | 10.04.30                  | 10.04.      | NLB54N                 | DE000NLB54N3 | 3,236%, v. 10.04.26(30), EO-IHS 26(30)                                           |                              | 97,3                                           | 97,3                        | 4,06         | 4,05 |
| Euro                  | 100.000                | 28.04.36                  | 28.04.      | NLB54T                 | DE000NLB54T0 | 3,93%, v. 28.04.26(36), EO-IHS 26(36)                                            |                              | 95,6                                           | 95,6                        | 4,5          | 4,5  |
| Euro                  | 50.000                 | 12.06.34                  | 12.06.      | NLB54U                 | DE000NLB54U8 | 3,4%, v. 12.06.26(34), EO-IHS 26(34)                                             |                              | 93,45                                          | 93,45                       | 4,42         | 4,41 |
| Euro                  | 50.000                 | 12.06.35                  | 12.06.      | NLB54V                 | DE000NLB54V6 | 3,45%, v. 12.06.26(35), EO-IHS 26(35)                                            |                              | 92,8                                           | 92,8                        | 4,46         | 4,46 |
| Euro                  | 50.000                 | 12.06.36                  | 12.06.      | NLB54W                 | DE000NLB54W4 | 3,55%, v. 12.06.26(36), EO-IHS 26(36)                                            |                              | 92,55                                          | 92,55                       | 4,51         | 4,51 |
| Euro                  | 1.000                  | 26.05.36                  | 26.05.      | NLB54X                 | DE000NLB54X2 | 3,4%, v. 26.05.26(36), EO-IHS 26(31/36)                                          |                              | 90,05                                          | 90,36                       | 4,7          | 4,7  |
| Euro                  | 50.000                 | 23.06.32                  | 23.06.      | NLB54Y                 | DE000NLB54Y0 | 3 1/4%, v. 23.06.26(32), EO-IHS 26(32)                                           |                              | 94,65                                          | 94,65                       | 4,32         | 4,31 |
| Euro                  | 10.000                 | 01.07.31                  | 01.07.      | NLB54Z                 | DE000NLB54Z7 | 2 1/2%, rat. v. 01.07.26-30.06.27, v. 01.07.26(31), EO-IHS 26(31)                |                              | 93,91                                          | 93,91                       | 3,92         | 3,91 |
| Euro                  | 100.000                | 10.08.32                  | 10.08.      | NLB559                 | DE000NLB5594 | 3 1/2%, v. 10.08.26(32), EO-IHS 26(32)                                           |                              | 97,4                                           | 97,4                        | 4            | 4    |
| Euro                  | 1.000                  | 07.01.27                  | 07.01.      | NLB55A                 | DE000NLB55A7 | 2,3%, v. 07.07.26(27), EO-IHS 26(27)                                             |                              | 99,68                                          | 99,68                       | 3,34         | 3,31 |
| Euro                  | 1.000                  | 15.07.31                  | 15.JJ       | NLB55B                 | DE000NLB55B5 | 4%, zinsv. v. 15.07.26-14.01.27, v. 15.07.26(31), FLR-IHS Kombianl.01/26 v26(31) |                              | 95,23                                          | 95,32                       | 5,19         | 5,19 |
| Euro                  | 50.000                 | 15.07.41                  | 15.07.      | NLB55C                 | DE000NLB55C3 | 4%, v. 15.07.26(41), EO-IHS 26(36/41)                                            |                              | 89,16                                          | 89,37                       | 5,06         | 5,05 |
| Euro                  | 1.000                  | 23.06.36                  | 23.06.      | NLB55D                 | DE000NLB55D1 | 3,35%, v. 23.06.26(36), EO-IHS 26(36)                                            |                              | 91,7                                           | 91,7                        | 4,41         | 4,41 |
| Euro                  | 1.000                  | 07.07.34                  | 07.07.      | NLB55E                 | DE000NLB55E9 | 3,2%, v. 07.07.26(34), EO-IHS 26(34)                                             |                              | 94,15                                          | 94,15                       | 4,09         | 4,09 |
| Euro                  | 1.000                  | 07.07.36                  | 07.07.      | NLB55F                 | DE000NLB55F6 | 3,35%, v. 07.07.26(36), EO-IHS 26(36)                                            |                              | 93,2                                           | 93,2                        | 4,21         | 4,21 |
| Euro                  | 1.000                  | 29.12.28                  | 29.12.      | NLB55G                 | DE000NLB55G4 | 2,45%, v. 29.07.26(28), EO-IHS 26(28)                                            |                              | 97,3                                           | 97,3                        | 3,7          | 3,69 |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | NLB55H                 | DE000NLB55H2 | 2 1/2%, v. 29.07.26(29), EO-IHS 26(29)                                           |                              | 96,85                                          | 96,85                       | 3,58         | 3,58 |
| Euro                  | 1.000                  | 28.07.31                  | 28.07.      | NLB55J                 | DE000NLB55J8 | 2 3/4%, v. 28.07.26(31), EO-IHS 26(31)                                           |                              | 95,6                                           | 95,6                        | 3,76         | 3,75 |
| Euro                  | 50.000                 | 26.06.36                  | 26.06.      | NLB55K                 | DE000NLB55K6 | 3 3/4%, v. 26.06.26(36), EO-IHS 26(36)                                           |                              | 94,1                                           | 94,1                        | 4,51         | 4,51 |
| Euro                  | 50.000                 | 01.11.34                  | 01.11.      | NLB55L                 | DE000NLB55L4 | 3,4%, v. 07.07.26(34), EO-IHS 26(34)                                             |                              | 94,65                                          | 94,65                       | 4,19         | 4,19 |
| Euro                  | 1.000                  | 01.07.36                  | 01.07.      | NLB55M                 | DE000NLB55M2 | 3,35%, v. 01.07.26(36), EO-IHS 26(36)                                            |                              | 91,7                                           | 91,7                        | 4,41         | 4,41 |
| Euro                  | 1.000                  | 18.02.27                  | 18.02.      | NLB55N                 | DE000NLB55N0 | 2,3%, v. 18.08.26(27), EO-IHS 26(27)                                             |                              | 99,56                                          | 99,56                       | 3,35         | 3,32 |
| Euro                  | 1.000                  | 18.08.27                  | 18.08.      | NLB55P                 | DE000NLB55P5 | 2,4%, v. 18.08.26(27), EO-IHS 26(27)                                             |                              | 99                                             | 99                          | 3,52         | 3,52 |
| Euro                  | 1.000                  | 18.08.28                  | 18.08.      | NLB55Q                 | DE000NLB55Q3 | 2,6%, v. 18.08.26(28), EO-IHS 26(28)                                             |                              | 98,6                                           | 98,6                        | 3,36         | 3,36 |
| Euro                  | 1.000                  | 20.08.29                  | 20.08.      | NLB55R                 | DE000NLB55R1 | 2,7%, v. 20.08.26(29), EO-IHS 26(29)                                             |                              | 97,95                                          | 97,95                       | 3,45         | 3,45 |
| Euro                  | 1.000                  | 19.08.30                  | 19.08.      | NLB55S                 | DE000NLB55S9 | 2 3/4%, v. 19.08.26(30), EO-IHS 26(30)                                           |                              | 97,4                                           | 97,6                        | 3,47         | 3,47 |
| Euro                  | 1.000                  | 18.08.31                  | 18.08.      | NLB55T                 | DE000NLB55T7 | 2,85%, v. 18.08.26(31), EO-IHS 26(31)                                            |                              | 97,3                                           | 97,3                        | 3,46         | 3,45 |
| Euro                  | 50.000                 | 18.08.31                  | 18.08.      | NLB55U                 | DE000NLB55U5 | 3%, v. 18.08.26(31), EO-IHS 26(31)                                               |                              | 97,45                                          | 97,45                       | 3,57         | 3,57 |
| Euro                  | 1.000                  | 18.08.32                  | 18.08.      | NLB55V                 | DE000NLB55V3 | 2,95%, v. 18.08.26(32), EO-IHS 26(32)                                            |                              | 96,85                                          | 96,85                       | 3,55         | 3,55 |
| Euro                  | 50.000                 | 18.08.32                  | 18.08.      | NLB55W                 | DE000NLB55W1 | 3,05%, v. 18.08.26(32), EO-IHS 26(32)                                            |                              | 96,75                                          | 96,75                       | 3,67         | 3,67 |
| Euro                  | 1.000                  | 18.08.33                  | 18.08.      | NLB55X                 | DE000NLB55X9 | 3%, v. 18.08.26(33), EO-IHS 26(33)                                               |                              | 96,35                                          | 96,35                       | 3,6          | 3,6  |
| Euro                  | 50.000                 | 18.08.33                  | 18.08.      | NLB55Y                 | DE000NLB55Y7 | 3,15%, v. 18.08.26(33), EO-IHS 26(33)                                            |                              | 96,45                                          | 96,45                       | 3,74         | 3,74 |
| Euro                  | 1.000                  | 18.08.34                  | 18.08.      | NLB55Z                 | DE000NLB55Z4 | 3,1%, v. 18.08.26(34), EO-IHS 26(34)                                             |                              | 96,15                                          | 96,15                       | 3,67         | 3,67 |
| Euro                  | 1.000                  | 07.06.28                  | 07.06.      | NLB56A                 | DE000NLB56A5 | 2 1/2%, v. 07.06.26(28), EO-IHS 26(28)                                           |                              | 97,9                                           | 97,9                        | 3,78         | 3,77 |
| Euro                  | 1.000                  | 07.06.29                  | 07.06.      | NLB56B                 | DE000NLB56B3 | 2,6%, v. 07.06.26(29), EO-IHS 26(29)                                             |                              | 96,5                                           | 96,5                        | 3,98         | 3,97 |
| Euro                  | 1.000                  | 07.06.30                  | 07.06.      | NLB56C                 | DE000NLB56C1 | 2 3/4%, v. 07.06.26(30), EO-IHS 26(30)                                           |                              | 95,55                                          | 95,55                       | 4,06         | 4,05 |
| Euro                  | 1.000                  | 10.06.31                  | 10.06.      | NLB56D                 | DE000NLB56D9 | 2 9/10%, v. 10.06.26(31), EO-IHS 26(31)                                          |                              | 94,75                                          | 94,75                       | 4,14         | 4,14 |
| Euro                  | 1.000                  | 10.06.32                  | 10.06.      | NLB56E                 | DE000NLB56E7 | 3,1%, v. 10.06.26(32), EO-IHS 26(32)                                             |                              | 94,4                                           | 94,4                        | 4,22         | 4,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                               |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 10.06.33                  | 10.06.      | NLB56F                 | DE000NLB56F4 | 3 1/4%, v. 10.06.26(33), EO-IHS 26(33)                                        |                              | 94,1                                           | 94,1                        | 4,27         | 4,27 |
| Euro                  | 1.000                  | 07.06.34                  | 07.06.      | NLB56G                 | DE000NLB56G2 | 3,35%, v. 07.06.26(34), EO-IHS 26(34)                                         |                              | 93,75                                          | 93,75                       | 4,32         | 4,31 |
| Euro                  | 1.000                  | 07.06.35                  | 07.06.      | NLB56H                 | DE000NLB56H0 | 3,45%, v. 07.06.26(35), EO-IHS 26(35)                                         |                              | 93,5                                           | 93,5                        | 4,36         | 4,36 |
| Euro                  | 1.000                  | 10.06.36                  | 10.06.      | NLB56J                 | DE000NLB56J6 | 3,55%, v. 10.06.26(36), EO-IHS 26(36)                                         |                              | 93,3                                           | 93,3                        | 4,41         | 4,41 |
| Euro                  | 1.000                  | 10.06.37                  | 10.06.      | NLB56K                 | DE000NLB56K4 | 3,65%, v. 10.06.26(37), EO-IHS 26(37)                                         |                              | 93,25                                          | 93,25                       | 4,45         | 4,45 |
| Euro                  | 100.000                | 22.12.33                  | 22.JD       | NLB56L                 | DE000NLB56L2 | 3,286%, zinsv. v. 22.06.26-21.12.26, v. 22.06.26(33), FLR-Inh.-Schv. v.26(33) |                              | 97,42                                          | 97,53                       | 3,73         | 3,73 |
| Euro                  | 50.000                 | 18.08.34                  | 18.08.      | NLB56M                 | DE000NLB56M0 | 3 1/4%, v. 18.08.26(34), EO-IHS 26(34)                                        |                              | 96,05                                          | 96,05                       | 3,84         | 3,84 |
| Euro                  | 50.000                 | 20.08.35                  | 20.08.      | NLB56N                 | DE000NLB56N8 | 3,33%, v. 20.08.26(35), EO-IHS 26(35)                                         |                              | 95,85                                          | 95,85                       | 3,89         | 3,89 |
| Euro                  | 1.000                  | 18.08.36                  | 18.08.      | NLB56P                 | DE000NLB56P3 | 3 1/4%, v. 18.08.26(36), EO-IHS 26(36)                                        |                              | 95,25                                          | 95,25                       | 3,83         | 3,83 |
| Euro                  | 50.000                 | 18.08.36                  | 18.08.      | NLB56Q                 | DE000NLB56Q1 | 3,4%, v. 18.08.26(36), EO-IHS 26(36)                                          |                              | 95,25                                          | 95,25                       | 3,99         | 3,99 |
| Euro                  | 1.000                  | 04.08.27                  | 04.08.      | NLB56R                 | DE000NLB56R9 | 2,6%, v. 04.08.26(27), EO-IHS 26(27)                                          |                              | 99,22                                          | 99,22                       | 3,51         | 3,5  |
| Euro                  | 1.000                  | 08.09.31                  | 08.09.      | NLB56S                 | DE000NLB56S7 | 2 9/10%, v. 08.09.26(31), EO-IHS 26(31)                                       |                              | 97,35                                          | 97,35                       | 3,49         | 3,49 |
| Euro                  | 1.000                  | 30.11.29                  | 30.11.      | NLB56T                 | DE000NLB56T5 | 2 3/4%, v. 08.09.26(29), EO-IHS 26(29)                                        |                              | 98,1                                           | 98,2                        | 3,38         | 3,38 |
| Euro                  | 1.000                  | 11.09.28                  | 11.09.      | NLB56U                 | DE000NLB56U3 | 2 3/4%, v. 11.09.26(28), EO-IHS 26(28)                                        |                              | 98,9                                           | 98,9                        | 3,33         | 3,33 |
| Euro                  | 100.000                | 13.08.35                  | 13.08.      | NLB57T                 | DE000NLB57T3 | 3,7%, v. 13.08.26(35), EO-IHS 26(35)                                          |                              | 94,97                                          | 95,103                      | 4,39         | 4,39 |
| Euro                  | 100.000                | 19.08.36                  | 19.08.      | NLB57U                 | DE000NLB57U1 | 3,8%, v. 19.08.26(36), EO-IHS 26(36)                                          |                              | 97,7                                           | 97,7                        | 4,09         | 4,09 |
| Euro                  | 100.000                | 26.08.32                  | 26.08.      | NLB57V                 | DE000NLB57V9 | 3 5/8%, v. 26.08.26(32), EO-IHS 26(32)                                        |                              | 96,66                                          | 96,78                       | 4,27         | 4,27 |
| Euro                  | 100.000                | 28.08.34                  | 26.FA       | NLB57W                 | DE000NLB57W7 | 3,766%, zinsv. v. 28.08.26-25.02.27, v. 28.08.26(34), FLR-Inh.-Schv. v.26(34) |                              | 100,6                                          | 100,6                       | 3,71         | 3,71 |
| Euro                  | 1.000                  | 07.03.34                  | 07.03.      | NLB5A2                 | DE000NLB5A23 | 3,035%, v. 07.03.25(34), EO-IHS 25(34)                                        |                              | 92                                             | 92                          | 4,31         | 4,3  |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | NLB5A3                 | DE000NLB5A31 | 2 1/4%, rat. v. 15.04.26-14.04.28, v. 15.04.25(30), EO-IHS 25(30)             |                              | 94,99                                          | 94,99                       | 3,77         | 3,77 |
| Euro                  | 50.000                 | 26.06.28                  | 26.06.      | NLB5A4                 | DE000NLB5A49 | 2,6%, v. 10.03.25(28), EO-IHS 25(28)                                          |                              | 97,85                                          | 97,85                       | 3,87         | 3,86 |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | NLB5A6                 | DE000NLB5A64 | 2,05%, v. 08.04.25(27), EO-IHS 25(27)                                         |                              | 99,25                                          | 99,25                       | 3,41         | 3,39 |
| Euro                  | 50.000                 | 08.04.27                  | 08.04.      | NLB5A7                 | DE000NLB5A72 | 2,2%, v. 08.04.25(27), EO-IHS 25(27)                                          |                              | 99,1                                           | 99,1                        | 3,84         | 3,81 |
| Euro                  | 1.000                  | 10.04.28                  | 10.04.      | NLB5A8                 | DE000NLB5A80 | 2,35%, v. 10.04.25(28), EO-IHS 25(28)                                         |                              | 97,9                                           | 97,9                        | 3,75         | 3,74 |
| Euro                  | 50.000                 | 10.04.28                  | 10.04.      | NLB5A9                 | DE000NLB5A98 | 2,55%, v. 10.04.25(28), EO-IHS 25(28)                                         |                              | 98,1                                           | 98,1                        | 3,82         | 3,81 |
| Euro                  | 100.000                | 05.02.35                  | 05.FA       | NLB5AC                 | DE000NLB5AC2 | 3,535%, zinsv. v. 05.08.26-04.02.27, v. 05.02.25(35), FLR-Inh.-Schv. v.25(35) |                              | 96,3                                           | 96,3                        | 4,1          | 4,1  |
| Euro                  | 50.000                 | 14.02.30                  | 14.02.      | NLB5AD                 | DE000NLB5AD0 | 3,05%, v. 14.02.25(30), EO-IHS 25(30)                                         |                              | 96,7                                           | 96,7                        | 4,1          | 4,1  |
| Euro                  | 50.000                 | 07.03.30                  | 07.03.      | NLB5AE                 | DE000NLB5AE8 | 2,8%, v. 07.03.25(30), EO-IHS 25(30)                                          |                              | 95,8                                           | 95,8                        | 4,12         | 4,11 |
| Euro                  | 50.000                 | 12.03.27                  | 12.03.      | NLB5AF                 | DE000NLB5AF5 | 2,2%, v. 12.03.25(27), EO-IHS 25(27)                                          |                              | 99,21                                          | 99,21                       | 3,85         | 3,81 |
| Euro                  | 50.000                 | 14.03.28                  | 14.03.      | NLB5AG                 | DE000NLB5AG3 | 2,45%, v. 14.03.25(28), EO-IHS 25(28)                                         |                              | 98,1                                           | 98,1                        | 3,78         | 3,76 |
| Euro                  | 50.000                 | 14.03.29                  | 14.03.      | NLB5AH                 | DE000NLB5AH1 | 2,65%, v. 14.03.25(29), EO-IHS 25(29)                                         |                              | 96,85                                          | 96,85                       | 4            | 3,99 |
| Euro                  | 50.000                 | 14.03.31                  | 14.03.      | NLB5AJ                 | DE000NLB5AJ7 | 2 9/10%, v. 14.03.25(31), EO-IHS 25(31)                                       |                              | 94,75                                          | 94,75                       | 4,2          | 4,2  |
| Euro                  | 50.000                 | 14.03.35                  | 14.03.      | NLB5AK                 | DE000NLB5AK5 | 3 1/4%, v. 14.03.25(35), EO-IHS 25(35)                                        |                              | 91,65                                          | 91,65                       | 4,45         | 4,45 |
| Euro                  | 1.000                  | 12.03.27                  | 12.03.      | NLB5AM                 | DE000NLB5AM1 | 2,1%, v. 12.03.25(27), EO-IHS 25(27)                                          |                              | 99,38                                          | 99,38                       | 3,39         | 3,36 |
| Euro                  | 1.000                  | 14.03.28                  | 14.03.      | NLB5AN                 | DE000NLB5AN9 | 2,3%, v. 14.03.25(28), EO-IHS 25(28)                                          |                              | 97,95                                          | 97,95                       | 3,73         | 3,72 |
| Euro                  | 50.000                 | 18.02.28                  | 18.02.      | NLB5AP                 | DE000NLB5AP4 | 2 1/2%, v. 18.02.25(28), EO-IHS 25(28)                                        |                              | 98,25                                          | 98,25                       | 3,78         | 3,77 |
| Euro                  | 50.000                 | 14.03.40                  | 14.03.      | NLB5AQ                 | DE000NLB5AQ2 | 3 1/2%, v. 14.03.25(40), EO-IHS 25(40)                                        |                              | 88,35                                          | 88,35                       | 4,68         | 4,68 |
| Euro                  | 50.000                 | 28.12.35                  | 28.12.      | NLB5AR                 | DE000NLB5AR0 | 3,44%, v. 20.02.25(35), EO-IHS 25(35)                                         |                              | 92,15                                          | 92,15                       | 4,49         | 4,49 |
| Euro                  | 50.000                 | 29.12.36                  | 29.12.      | NLB5AS                 | DE000NLB5AS8 | 3 1/2%, v. 20.02.25(36), EO-IHS 25(36)                                        |                              | 91,6                                           | 91,6                        | 4,54         | 4,54 |
| Euro                  | 1.000                  | 14.03.35                  | 14.03.      | NLB5AT                 | DE000NLB5AT6 | 3%, v. 14.03.25(35), EO-IHS 25(35)                                            |                              | 90,55                                          | 90,55                       | 4,35         | 4,35 |
| Euro                  | 1.000                  | 14.03.29                  | 14.03.      | NLB5AU                 | DE000NLB5AU4 | 2 1/2%, v. 14.03.25(29), EO-IHS 25(29)                                        |                              | 96,6                                           | 96,6                        | 3,95         | 3,95 |
| Euro                  | 1.000                  | 14.03.30                  | 14.03.      | NLB5AV                 | DE000NLB5AV2 | 2,65%, v. 14.03.25(30), EO-IHS 25(30)                                         |                              | 95,5                                           | 95,5                        | 4,05         | 4,05 |
| Euro                  | 50.000                 | 03.11.31                  | 03.11.      | NLB5AW                 | DE000NLB5AW0 | 3,2%, v. 20.02.25(31), EO-IHS 25(31)                                          |                              | 95,2                                           | 95,2                        | 4,26         | 4,26 |
| Euro                  | 50.000                 | 21.02.40                  | 21.02.      | NLB5AX                 | DE000NLB5AX8 | 3,675%, v. 21.02.25(40), EO-IHS 25(40)                                        |                              | 90,1                                           | 90,1                        | 4,68         | 4,68 |
| Euro                  | 50.000                 | 03.11.32                  | 03.11.      | NLB5AY                 | DE000NLB5AY6 | 3,3%, v. 20.02.25(32), EO-IHS 25(32)                                          |                              | 94,5                                           | 94,5                        | 4,34         | 4,34 |
| Euro                  | 100.000                | 12.03.29                  | 12.MS       | NLB5B1                 | DE000NLB5B14 | 3,696%, zinsv. v. 14.09.26-11.03.27, v. 12.03.25(29), FLR-Inh.-Schv. v.25(29) |                              | 100,85                                         | 100,85                      | 3,36         | 3,36 |
| Euro                  | 100.000                | 19.03.30                  | 19.03.      | NLB5B2                 | DE000NLB5B22 | 5%, v. 19.03.25(30), EO-IHS 25(30)                                            |                              | 102,83                                         | 102,83                      | 4,11         | 4,1  |
| Euro                  | 100.000                | 14.05.29                  | 14.MN       | NLB5B7                 | DE000NLB5B71 | 3,345%, zinsv. v. 14.05.26-15.11.26, v. 14.05.25(29), FLR-Inh.-Schv. v.25(29) |                              | 100,78                                         | 100,78                      | 3,06         | 3,06 |
| Euro                  | 50.000                 | 09.04.35                  | 09.04.      | NLB5B8                 | DE000NLB5B89 | 3 5/8%, v. 09.04.25(35), EO-IHS 25(30/35)                                     |                              | 92,22                                          | 92,55                       | 4,75         | 4,75 |
| Euro                  | 50.000                 | 10.04.30                  | 10.04.      | NLB5B9                 | DE000NLB5B97 | 3%, v. 10.04.25(30), EO-IHS 25(30)                                            |                              | 96,35                                          | 96,35                       | 4,12         | 4,11 |
| Euro                  | 1.000                  | 09.04.29                  | 09.04.      | NLB5BA                 | DE000NLB5BA4 | 2 1/2%, v. 09.04.25(29), EO-IHS 25(29)                                        |                              | 96,5                                           | 96,5                        | 3,96         | 3,95 |
| Euro                  | 50.000                 | 09.04.29                  | 09.04.      | NLB5BB                 | DE000NLB5BB2 | 2 3/4%, v. 09.04.25(29), EO-IHS 25(29)                                        |                              | 96,95                                          | 96,95                       | 4,02         | 4,01 |
| Euro                  | 1.000                  | 08.04.30                  | 08.04.      | NLB5BC                 | DE000NLB5BC0 | 2,55%, v. 08.04.25(30), EO-IHS 25(30)                                         |                              | 95,1                                           | 95,1                        | 4,05         | 4,05 |
| Euro                  | 50.000                 | 08.04.30                  | 08.04.      | NLB5BD                 | DE000NLB5BD8 | 2,8%, v. 08.04.25(30), EO-IHS 25(30)                                          |                              | 95,7                                           | 95,7                        | 4,12         | 4,11 |
| Euro                  | 1.000                  | 08.04.31                  | 08.04.      | NLB5BE                 | DE000NLB5BE6 | 2,6%, v. 08.04.25(31), EO-IHS 25(31)                                          |                              | 93,75                                          | 93,75                       | 4,13         | 4,12 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                               |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b> |                                 |                                                |                             |              |      |
| Euro                   | 50.000                   | 08.04.31                  | 08.04.       | NLB5BF                     | DE000NLB5BF3 | 3%, v. 08.04.25(31), EO-IHS 25(31)                                            |                                 | 95,05                                          | 95,05                       | 4,21         | 4,21 |
| Euro                   | 1.000                    | 08.04.33                  | 08.04.       | NLB5BG                     | DE000NLB5BG1 | 2,85%, v. 08.04.25(33), EO-IHS 25(33)                                         |                                 | 92,05                                          | 92,05                       | 4,26         | 4,26 |
| Euro                   | 50.000                   | 08.04.33                  | 08.04.       | NLB5BH                     | DE000NLB5BH9 | 3,15%, v. 08.04.25(33), EO-IHS 25(33)                                         |                                 | 93,2                                           | 93,2                        | 4,36         | 4,36 |
| Euro                   | 1.000                    | 09.04.35                  | 09.04.       | NLB5BJ                     | DE000NLB5BJ5 | 3,1%, v. 09.04.25(35), EO-IHS 25(35)                                          |                                 | 91,2                                           | 91,2                        | 4,35         | 4,35 |
| Euro                   | 50.000                   | 09.04.35                  | 09.04.       | NLB5BK                     | DE000NLB5BK3 | 3,33%, v. 09.04.25(35), EO-IHS 25(35)                                         |                                 | 92,1                                           | 92,1                        | 4,46         | 4,45 |
| Euro                   | 50.000                   | 09.04.40                  | 09.04.       | NLB5BL                     | DE000NLB5BL1 | 3,6%, v. 09.04.25(40), EO-IHS 25(40)                                          |                                 | 89,25                                          | 89,25                       | 4,69         | 4,68 |
| Euro                   | 50.000                   | 25.03.30                  | 25.03.       | NLB5BM                     | DE000NLB5BM9 | 2 7/8%, v. 25.03.25(30), EO-IHS 25(30)                                        |                                 | 96                                             | 96                          | 4,11         | 4,11 |
| Euro                   | 50.000                   | 08.04.37                  | 08.04.       | NLB5BN                     | DE000NLB5BN7 | 3 1/2%, v. 08.04.25(37), EO-IHS 25(31/37)                                     |                                 | 87,84                                          | 88,12                       | 5,01         | 5    |
| Euro                   | 50.000                   | 13.03.28                  | 13.03.       | NLB5BP                     | DE000NLB5BP2 | 2,575%, v. 13.03.25(28), EO-IHS 25(28)                                        |                                 | 98,25                                          | 98,25                       | 3,8          | 3,79 |
| Euro                   | 50.000                   | 13.03.30                  | 13.03.       | NLB5BQ                     | DE000NLB5BQ0 | 2,95%, v. 13.03.25(30), EO-IHS 25(30)                                         |                                 | 96,3                                           | 96,3                        | 4,11         | 4,1  |
| Euro                   | 50.000                   | 17.03.27                  | 17.03.       | NLB5BR                     | DE000NLB5BR8 | 2 3/8%, v. 17.03.25(27), EO-IHS 25(27)                                        |                                 | 99,27                                          | 99,27                       | 3,85         | 3,82 |
| Euro                   | 50.000                   | 14.03.29                  | 14.03.       | NLB5BS                     | DE000NLB5BS6 | 2,98%, v. 14.03.25(29), EO-IHS 25(29)                                         |                                 | 97,6                                           | 97,6                        | 4            | 4    |
| Euro                   | 50.000                   | 30.04.30                  | 30.04.       | NLB5BT                     | DE000NLB5BT4 | 2,85%, v. 30.04.25(30), EO-IHS 25(30)                                         |                                 | 95,8                                           | 95,8                        | 4,12         | 4,11 |
| Euro                   | 100.000                  | 11.02.30                  | 11.FA        | NLB5BW                     | DE000NLB5BW8 | 3,673%, zinsv. v. 11.08.26-10.02.27, v. 11.02.25(30), FLR-Inh.-Schv. v.25(30) |                                 | 101,14                                         | 101,14                      | 3,34         | 3,34 |
| Euro                   | 100.000                  | 19.02.29                  | 19.02.       | NLB5BY                     | DE000NLB5BY4 | 3,174%, v. 19.02.25(29), EO-IHS 25(29)                                        |                                 | 98,15                                          | 98,15                       | 3,98         | 3,98 |
| Euro                   | 100.000                  | 26.02.27                  | 26.02.       | NLB5BZ                     | DE000NLB5BZ1 | 2,7%, v. 26.02.25(27), EO-IHS 25(27)                                          |                                 | 99,78                                          | 99,78                       | 3,19         | 3,16 |
| Euro                   | 1.000                    | 28.05.29                  | 28.05.       | NLB5C1                     | DE000NLB5C13 | 2,2%, v. 28.05.25(29), EO-IHS 25(29)                                          |                                 | 95,55                                          | 95,55                       | 3,97         | 3,96 |
| Euro                   | 1.000                    | 28.05.30                  | 28.05.       | NLB5C2                     | DE000NLB5C21 | 2,4%, v. 28.05.25(30), EO-IHS 25(30)                                          |                                 | 94,4                                           | 94,4                        | 4,06         | 4,05 |
| Euro                   | 1.000                    | 28.05.31                  | 28.05.       | NLB5C3                     | DE000NLB5C39 | 2 1/2%, v. 28.05.25(31), EO-IHS 25(31)                                        |                                 | 93,1                                           | 93,1                        | 4,14         | 4,14 |
| Euro                   | 1.000                    | 30.05.33                  | 30.05.       | NLB5C4                     | DE000NLB5C47 | 2,8%, v. 30.05.25(33), EO-IHS 25(33)                                          |                                 | 91,55                                          | 91,55                       | 4,27         | 4,27 |
| Euro                   | 50.000                   | 30.05.33                  | 30.05.       | NLB5C5                     | DE000NLB5C54 | 3,15%, v. 30.05.25(33), EO-IHS 25(33)                                         |                                 | 93,05                                          | 93,05                       | 4,37         | 4,36 |
| Euro                   | 1.000                    | 28.05.35                  | 28.05.       | NLB5C6                     | DE000NLB5C62 | 3%, v. 28.05.25(35), EO-IHS 25(35)                                            |                                 | 90,3                                           | 90,3                        | 4,36         | 4,36 |
| Euro                   | 50.000                   | 28.05.35                  | 28.05.       | NLB5C7                     | DE000NLB5C70 | 3,33%, v. 28.05.25(35), EO-IHS 25(35)                                         |                                 | 92                                             | 92                          | 4,46         | 4,45 |
| Euro                   | 50.000                   | 28.05.40                  | 28.05.       | NLB5C8                     | DE000NLB5C88 | 3,6%, v. 28.05.25(40), EO-IHS 25(40)                                          |                                 | 89,1                                           | 89,1                        | 4,7          | 4,69 |
| Euro                   | 50.000                   | 28.05.27                  | 28.05.       | NLB5C9                     | DE000NLB5C96 | 1,85%, v. 28.05.25(27), EO-IHS 25(27)                                         |                                 | 98,69                                          | 98,69                       | 3,73         | 3,73 |
| Euro                   | 1.000                    | 30.04.27                  | 30.04.       | NLB5CB                     | DE000NLB5CB0 | 2%, v. 30.04.25(27), EO-IHS 25(27)                                            |                                 | 99,13                                          | 99,13                       | 3,43         | 3,41 |
| Euro                   | 50.000                   | 30.04.27                  | 30.04.       | NLB5CC                     | DE000NLB5CC8 | 2,2%, v. 30.04.25(27), EO-IHS 25(27)                                          |                                 | 99,02                                          | 99,02                       | 3,81         | 3,79 |
| Euro                   | 1.000                    | 02.05.28                  | 02.05.       | NLB5CD                     | DE000NLB5CD6 | 2,3%, v. 02.05.25(28), EO-IHS 25(28)                                          |                                 | 97,75                                          | 97,75                       | 3,75         | 3,74 |
| Euro                   | 50.000                   | 02.05.28                  | 02.05.       | NLB5CE                     | DE000NLB5CE4 | 2 1/2%, v. 02.05.25(28), EO-IHS 25(28)                                        |                                 | 97,95                                          | 97,95                       | 3,82         | 3,81 |
| Euro                   | 1.000                    | 30.04.29                  | 30.04.       | NLB5CF                     | DE000NLB5CF1 | 2 1/2%, v. 30.04.25(29), EO-IHS 25(29)                                        |                                 | 96,4                                           | 96,4                        | 3,97         | 3,96 |
| Euro                   | 50.000                   | 30.04.29                  | 30.04.       | NLB5CG                     | DE000NLB5CG9 | 2,8%, v. 30.04.25(29), EO-IHS 25(29)                                          |                                 | 97                                             | 97                          | 4,02         | 4,02 |
| Euro                   | 1.000                    | 30.04.30                  | 30.04.       | NLB5CH                     | DE000NLB5CH7 | 2,65%, v. 30.04.25(30), EO-IHS 25(30)                                         |                                 | 95,35                                          | 95,35                       | 4,05         | 4,05 |
| Euro                   | 50.000                   | 30.04.30                  | 30.04.       | NLB5CJ                     | DE000NLB5CJ3 | 3%, v. 30.04.25(30), EO-IHS 25(30)                                            |                                 | 96,3                                           | 96,3                        | 4,12         | 4,11 |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | NLB5CK                     | DE000NLB5CK1 | 2,8%, v. 30.04.25(31), EO-IHS 25(31)                                          |                                 | 94,5                                           | 94,5                        | 4,13         | 4,12 |
| Euro                   | 50.000                   | 30.04.31                  | 30.04.       | NLB5CL                     | DE000NLB5CL9 | 3,1%, v. 30.04.25(31), EO-IHS 25(31)                                          |                                 | 95,4                                           | 95,4                        | 4,21         | 4,21 |
| Euro                   | 1.000                    | 02.05.33                  | 02.05.       | NLB5CM                     | DE000NLB5CM7 | 3%, v. 02.05.25(33), EO-IHS 25(33)                                            |                                 | 92,8                                           | 92,8                        | 4,27         | 4,26 |
| Euro                   | 50.000                   | 02.05.33                  | 02.05.       | NLB5CN                     | DE000NLB5CN5 | 3,33%, v. 02.05.25(33), EO-IHS 25(33)                                         |                                 | 94,15                                          | 94,15                       | 4,36         | 4,36 |
| Euro                   | 1.000                    | 30.04.35                  | 30.04.       | NLB5CP                     | DE000NLB5CP0 | 3 1/4%, v. 30.04.25(35), EO-IHS 25(35)                                        |                                 | 92,15                                          | 92,15                       | 4,36         | 4,36 |
| Euro                   | 50.000                   | 30.04.35                  | 30.04.       | NLB5CQ                     | DE000NLB5CQ8 | 3 1/2%, v. 30.04.25(35), EO-IHS 25(35)                                        |                                 | 93,25                                          | 93,25                       | 4,46         | 4,45 |
| Euro                   | 1.000                    | 12.05.27                  | 12.05.       | NLB5CR                     | DE000NLB5CR6 | 1,85%, v. 12.05.25(27), EO-IHS 25(27)                                         |                                 | 98,99                                          | 98,99                       | 3,43         | 3,41 |
| Euro                   | 50.000                   | 30.04.40                  | 30.04.       | NLB5CS                     | DE000NLB5CS4 | 3 3/4%, v. 30.04.25(40), EO-IHS 25(40)                                        |                                 | 90,65                                          | 90,65                       | 4,69         | 4,69 |
| Euro                   | 1.000                    | 14.05.30                  | 14.FMAN      | NLB5CT                     | DE000NLB5CT2 | 2,505%, zinsv. v. 14.08.26-15.11.26, v. 14.05.25(30), FLR-Inh.-Schv. v.25(30) |                                 | 97,04                                          | 97,04                       | 3,41         | 3,41 |
| Euro                   | 50.000                   | 12.05.27                  | 12.05.       | NLB5CU                     | DE000NLB5CU0 | 2%, v. 12.05.25(27), EO-IHS 25(27)                                            |                                 | 98,86                                          | 98,86                       | 3,79         | 3,76 |
| Euro                   | 50.000                   | 09.05.28                  | 09.05.       | NLB5CV                     | DE000NLB5CV8 | 2,3%, v. 09.05.25(28), EO-IHS 25(28)                                          |                                 | 97,6                                           | 97,6                        | 3,83         | 3,82 |
| Euro                   | 50.000                   | 09.05.29                  | 09.05.       | NLB5CW                     | DE000NLB5CW6 | 2,65%, v. 09.05.25(29), EO-IHS 25(29)                                         |                                 | 96,6                                           | 96,6                        | 4,03         | 4,02 |
| Euro                   | 50.000                   | 09.05.30                  | 09.05.       | NLB5CX                     | DE000NLB5CX4 | 2,85%, v. 09.05.25(30), EO-IHS 25(30)                                         |                                 | 95,75                                          | 95,75                       | 4,13         | 4,12 |
| Euro                   | 50.000                   | 09.05.31                  | 09.05.       | NLB5CY                     | DE000NLB5CY2 | 3%, v. 09.05.25(31), EO-IHS 25(31)                                            |                                 | 94,95                                          | 94,95                       | 4,22         | 4,21 |
| Euro                   | 1.000                    | 16.05.28                  | 16.05.       | NLB5CZ                     | DE000NLB5CZ9 | 2,15%, v. 16.05.25(28), EO-IHS 25(28)                                         |                                 | 97,4-7,84                                      | 97,4                        | 3,5          | 3,5  |
| Euro                   | 50.000                   | 10.07.28                  | 10.07.       | NLB5D0                     | DE000NLB5D04 | 2,15%, v. 10.07.25(28), EO-IHS 25(28)                                         |                                 | 97                                             | 97                          | 3,89         | 3,88 |
| Euro                   | 50.000                   | 08.07.31                  | 08.07.       | NLB5D1                     | DE000NLB5D12 | 2,8%, v. 08.07.25(31), EO-IHS 25(31)                                          |                                 | 93,9                                           | 93,9                        | 4,23         | 4,22 |
| Euro                   | 50.000                   | 08.07.30                  | 08.07.       | NLB5D2                     | DE000NLB5D20 | 2,6%, v. 08.07.25(30), EO-IHS 25(30)                                          |                                 | 94,7                                           | 94,7                        | 4,13         | 4,13 |
| Euro                   | 50.000                   | 08.07.33                  | 08.07.       | NLB5D3                     | DE000NLB5D38 | 3%, v. 08.07.25(33), EO-IHS 25(33)                                            |                                 | 92,05                                          | 92,05                       | 4,37         | 4,37 |
| Euro                   | 50.000                   | 09.07.35                  | 09.07.       | NLB5D4                     | DE000NLB5D46 | 3 1/4%, v. 09.07.25(35), EO-IHS 25(35)                                        |                                 | 91,3                                           | 91,3                        | 4,46         | 4,46 |
| Euro                   | 1.000                    | 08.07.27                  | 08.07.       | NLB5D6                     | DE000NLB5D61 | 1 3/4%, v. 08.07.25(27), EO-IHS 25(27)                                        |                                 | 98,63                                          | 98,63                       | 3,49         | 3,48 |
| Euro                   | 1.000                    | 10.07.28                  | 10.07.       | NLB5D7                     | DE000NLB5D79 | 2%, v. 10.07.25(28), EO-IHS 25(28)                                            |                                 | 96,85                                          | 96,85                       | 3,83         | 3,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                              |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b> |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 09.07.29                  | 09.07.      | NLB5D8                 | DE000NLB5D87 | 2,2%, v. 09.07.25(29), EO-IHS 25(29)                                         |                              | 95,35                                          | 95,35                       | 3,98         | 3,97 |
| Euro                  | 1.000                  | 08.07.30                  | 08.07.      | NLB5D9                 | DE000NLB5D95 | 2,35%, v. 08.07.25(30), EO-IHS 25(30)                                        |                              | 94,05                                          | 94,05                       | 4,07         | 4,06 |
| Euro                  | 1.000                  | 30.05.28                  | 30.05.      | NLB5DA                 | DE000NLB5DA0 | 2%, v. 30.05.25(28), EO-IHS 25(28)                                           |                              | 97,1                                           | 97,1                        | 3,79         | 3,78 |
| Euro                  | 50.000                 | 30.05.28                  | 30.05.      | NLB5DB                 | DE000NLB5DB8 | 2,2%, v. 30.05.25(28), EO-IHS 25(28)                                         |                              | 97,3                                           | 97,3                        | 3,86         | 3,85 |
| Euro                  | 50.000                 | 28.05.29                  | 28.05.      | NLB5DC                 | DE000NLB5DC6 | 2 1/2%, v. 28.05.25(29), EO-IHS 25(29)                                       |                              | 96,15                                          | 96,15                       | 4,03         | 4,02 |
| Euro                  | 50.000                 | 28.05.30                  | 28.05.      | NLB5DD                 | DE000NLB5DD4 | 2,7%, v. 28.05.25(30), EO-IHS 25(30)                                         |                              | 95,2                                           | 95,2                        | 4,12         | 4,12 |
| Euro                  | 50.000                 | 28.05.31                  | 28.05.      | NLB5DE                 | DE000NLB5DE2 | 2,85%, v. 28.05.25(31), EO-IHS 25(31)                                        |                              | 94,25                                          | 94,25                       | 4,22         | 4,22 |
| Euro                  | 50.000                 | 08.05.28                  | 08.05.      | NLB5DF                 | DE000NLB5DF9 | 2,1%, v. 08.05.25(28), EO-IHS 25(28)                                         |                              | 97,3                                           | 97,3                        | 3,82         | 3,81 |
| Euro                  | 50.000                 | 13.05.30                  | 13.05.      | NLB5DJ                 | DE000NLB5DJ1 | 2,85%, v. 13.05.25(30), EO-IHS 25(30)                                        |                              | 95,75                                          | 95,75                       | 4,12         | 4,12 |
| Euro                  | 1.000                  | 18.06.27                  | 18.06.      | NLB5DL                 | DE000NLB5DL7 | 1 4/5%, v. 18.06.25(27), EO-IHS 25(27)                                       |                              | 98,77                                          | 98,77                       | 3,48         | 3,46 |
| Euro                  | 50.000                 | 18.06.27                  | 18.06.      | NLB5DM                 | DE000NLB5DM5 | 2%, v. 18.06.25(27), EO-IHS 25(27)                                           |                              | 98,71                                          | 98,71                       | 3,76         | 3,74 |
| Euro                  | 1.000                  | 19.06.28                  | 19.06.      | NLB5DN                 | DE000NLB5DN3 | 2%, v. 19.06.25(28), EO-IHS 25(28)                                           |                              | 97                                             | 97                          | 3,79         | 3,79 |
| Euro                  | 50.000                 | 19.06.28                  | 19.06.      | NLB5DP                 | DE000NLB5DP8 | 2,3%, v. 19.06.25(28), EO-IHS 25(28)                                         |                              | 97,4                                           | 97,4                        | 3,86         | 3,85 |
| Euro                  | 1.000                  | 18.06.29                  | 18.06.      | NLB5DQ                 | DE000NLB5DQ6 | 2,2%, v. 18.06.25(29), EO-IHS 25(29)                                         |                              | 95,45                                          | 95,45                       | 3,97         | 3,97 |
| Euro                  | 50.000                 | 18.06.29                  | 18.06.      | NLB5DR                 | DE000NLB5DR4 | 2,6%, v. 18.06.25(29), EO-IHS 25(29)                                         |                              | 96,3                                           | 96,3                        | 4,04         | 4,04 |
| Euro                  | 1.000                  | 18.06.30                  | 18.06.      | NLB5DS                 | DE000NLB5DS2 | 2,35%, v. 18.06.25(30), EO-IHS 25(30)                                        |                              | 94,15                                          | 94,15                       | 4,06         | 4,06 |
| Euro                  | 50.000                 | 18.06.30                  | 18.06.      | NLB5DT                 | DE000NLB5DT0 | 2,8%, v. 18.06.25(30), EO-IHS 25(30)                                         |                              | 95,45                                          | 95,45                       | 4,13         | 4,13 |
| Euro                  | 50.000                 | 18.06.31                  | 18.06.      | NLB5DU                 | DE000NLB5DU8 | 3%, v. 18.06.25(31), EO-IHS 25(31)                                           |                              | 94,8                                           | 94,8                        | 4,23         | 4,22 |
| Euro                  | 50.000                 | 20.06.33                  | 20.06.      | NLB5DV                 | DE000NLB5DV6 | 3,2%, v. 20.06.25(33), EO-IHS 25(33)                                         |                              | 93,25                                          | 93,25                       | 4,37         | 4,37 |
| Euro                  | 50.000                 | 18.06.35                  | 18.06.      | NLB5DW                 | DE000NLB5DW4 | 3,4%, v. 18.06.25(35), EO-IHS 25(35)                                         |                              | 92,4                                           | 92,4                        | 4,47         | 4,46 |
| Euro                  | 50.000                 | 18.06.40                  | 18.06.      | NLB5DX                 | DE000NLB5DX2 | 3,6%, v. 18.06.25(40), EO-IHS 25(40)                                         |                              | 89,05                                          | 89,05                       | 4,7          | 4,7  |
| Euro                  | 50.000                 | 08.07.27                  | 08.07.      | NLB5DY                 | DE000NLB5DY0 | 1,85%, v. 08.07.25(27), EO-IHS 25(27)                                        |                              | 98,52                                          | 98,52                       | 3,74         | 3,72 |
| Euro                  | 50.000                 | 09.07.29                  | 09.07.      | NLB5DZ                 | DE000NLB5DZ7 | 2,4%, v. 09.07.25(29), EO-IHS 25(29)                                         |                              | 95,7                                           | 95,7                        | 4,05         | 4,04 |
| Euro                  | 50.000                 | 15.08.33                  | 15.08.      | NLB5E0                 | DE000NLB5E03 | 3,1%, v. 15.08.25(33), EO-IHS 25(33)                                         |                              | 92,5                                           | 92,5                        | 4,38         | 4,38 |
| Euro                  | 50.000                 | 15.08.35                  | 15.08.      | NLB5E1                 | DE000NLB5E11 | 3,3%, v. 15.08.25(35), EO-IHS 25(35)                                         |                              | 91,55                                          | 91,55                       | 4,47         | 4,47 |
| Euro                  | 50.000                 | 15.08.40                  | 15.08.      | NLB5E2                 | DE000NLB5E29 | 3,6%, v. 15.08.25(40), EO-IHS 25(40)                                         |                              | 88,95                                          | 88,95                       | 4,7          | 4,7  |
| Euro                  | 50.000                 | 18.07.30                  | 18.07.      | NLB5E3                 | DE000NLB5E37 | 2,7%, v. 18.07.25(30), EO-IHS 25(30)                                         |                              | 95                                             | 95                          | 4,13         | 4,13 |
| Euro                  | 50.000                 | 18.07.29                  | 18.07.      | NLB5E4                 | DE000NLB5E45 | 2 1/2%, v. 18.07.25(29), EO-IHS 25(29)                                       |                              | 95,95                                          | 95,95                       | 4,04         | 4,03 |
| Euro                  | 50.000                 | 26.08.31                  | 26.08.      | NLB5E5                 | DE000NLB5E52 | 3%, v. 26.08.25(31), EO-IHS 25(31)                                           |                              | 94,6                                           | 94,6                        | 4,23         | 4,23 |
| Euro                  | 50.000                 | <b>01.02.27</b>           | 01.02.      | NLB5E6                 | DE000NLB5E60 | 2%, v. 01.08.25(27), EO-IHS 25(27)                                           |                              | 99,35                                          | 99,35                       | 3,77         | 3,72 |
| Euro                  | 50.000                 | 01.02.28                  | 01.02.      | NLB5E7                 | DE000NLB5E78 | 2,3%, v. 01.08.25(28), EO-IHS 25(28)                                         |                              | 98,05                                          | 98,05                       | 3,78         | 3,77 |
| Euro                  | 50.000                 | 31.07.28                  | 31.07.      | NLB5E8                 | DE000NLB5E86 | 2,3%, v. 31.07.25(28), EO-IHS 25(28)                                         |                              | 97,2                                           | 97,2                        | 3,88         | 3,87 |
| Euro                  | 50.000                 | 31.07.30                  | 31.07.      | NLB5E9                 | DE000NLB5E94 | 2,87%, v. 31.07.25(30), EO-IHS 25(30)                                        |                              | 95,55                                          | 95,55                       | 4,14         | 4,13 |
| Euro                  | 50.000                 | 09.07.40                  | 09.07.      | NLB5EA                 | DE000NLB5EA8 | 3 1/2%, v. 09.07.25(40), EO-IHS 25(40)                                       |                              | 88                                             | 88                          | 4,7          | 4,7  |
| Euro                  | 1.000                  | 18.08.27                  | 18.08.      | NLB5EC                 | DE000NLB5EC4 | 1 3/4%, v. 18.08.25(27), EO-IHS 25(27)                                       |                              | 98,42                                          | 98,42                       | 3,52         | 3,52 |
| Euro                  | 50.000                 | 18.08.27                  | 18.08.      | NLB5ED                 | DE000NLB5ED2 | 1 9/10%, v. 18.08.25(27), EO-IHS 25(27)                                      |                              | 98,41                                          | 98,41                       | 3,69         | 3,68 |
| Euro                  | 1.000                  | 15.08.28                  | 15.08.      | NLB5EE                 | DE000NLB5EE0 | 2,05%, v. 15.08.25(28), EO-IHS 25(28)                                        |                              | 96,75                                          | 96,75                       | 3,84         | 3,84 |
| Euro                  | 50.000                 | 15.08.28                  | 15.08.      | NLB5EF                 | DE000NLB5EF7 | 2,2%, v. 15.08.25(28), EO-IHS 25(28)                                         |                              | 96,9                                           | 96,9                        | 3,91         | 3,91 |
| Euro                  | 1.000                  | 15.08.29                  | 15.08.      | NLB5EG                 | DE000NLB5EG5 | 2,2%, v. 15.08.25(29), EO-IHS 25(29)                                         |                              | 95,15                                          | 95,15                       | 4            | 3,99 |
| Euro                  | 50.000                 | 15.08.29                  | 15.08.      | NLB5EH                 | DE000NLB5EH3 | 2 1/2%, v. 15.08.25(29), EO-IHS 25(29)                                       |                              | 95,8                                           | 95,8                        | 4,06         | 4,05 |
| Euro                  | 1.000                  | 15.08.30                  | 15.08.      | NLB5EJ                 | DE000NLB5EJ9 | 2,35%, v. 15.08.25(30), EO-IHS 25(30)                                        |                              | 93,85                                          | 93,85                       | 4,08         | 4,08 |
| Euro                  | 50.000                 | 15.08.30                  | 15.08.      | NLB5EK                 | DE000NLB5EK7 | 2,7%, v. 15.08.25(30), EO-IHS 25(30)                                         |                              | 94,9                                           | 94,9                        | 4,14         | 4,14 |
| Euro                  | 1.000                  | 24.06.27                  | 24.06.      | NLB5EN                 | DE000NLB5EN1 | 2%, v. 24.06.25(27), EO-IHS 25(27)                                           |                              | 98,89                                          | 98,89                       | 3,48         | 3,47 |
| Euro                  | 1.000                  | 22.06.28                  | 22.06.      | NLB5EP                 | DE000NLB5EP6 | 2,1%, v. 22.06.25(28), EO-IHS 25(28)                                         |                              | 97,15                                          | 97,15                       | 3,8          | 3,79 |
| Euro                  | 1.000                  | 22.06.29                  | 22.06.      | NLB5EQ                 | DE000NLB5EQ4 | 2 1/4%, v. 22.06.25(29), EO-IHS 25(29)                                       |                              | 95,55                                          | 95,55                       | 3,98         | 3,97 |
| Euro                  | 1.000                  | 24.06.30                  | 24.06.      | NLB5ER                 | DE000NLB5ER2 | 2,4%, v. 24.06.25(30), EO-IHS 25(30)                                         |                              | 94,25                                          | 94,25                       | 4,07         | 4,07 |
| Euro                  | 1.000                  | 24.06.31                  | 24.06.      | NLB5ES                 | DE000NLB5ES0 | 2 3/4%, v. 24.06.25(31), EO-IHS 25(31)                                       |                              | 94,05                                          | 94,05                       | 4,15         | 4,14 |
| Euro                  | 1.000                  | 24.06.32                  | 24.06.      | NLB5ET                 | DE000NLB5ET8 | 2 9/10%, v. 24.06.25(32), EO-IHS 25(32)                                      |                              | 93,35                                          | 93,35                       | 4,22         | 4,22 |
| Euro                  | 1.000                  | 24.06.33                  | 24.06.      | NLB5EU                 | DE000NLB5EU6 | 3%, v. 24.06.25(33), EO-IHS 25(33)                                           |                              | 92,65                                          | 92,65                       | 4,27         | 4,27 |
| Euro                  | 1.000                  | 22.06.34                  | 22.06.      | NLB5EV                 | DE000NLB5EV4 | 3,15%, v. 22.06.25(34), EO-IHS 25(34)                                        |                              | 92,45                                          | 92,45                       | 4,31         | 4,31 |
| Euro                  | 1.000                  | 22.06.35                  | 22.06.      | NLB5EW                 | DE000NLB5EW2 | 3 1/4%, v. 22.06.25(35), EO-IHS 25(35)                                       |                              | 92                                             | 92                          | 4,37         | 4,36 |
| Euro                  | 1.000                  | 24.06.36                  | 24.06.      | NLB5EX                 | DE000NLB5EX0 | 3,4%, v. 24.06.25(36), EO-IHS 25(36)                                         |                              | 92,1                                           | 92,1                        | 4,41         | 4,41 |
| Euro                  | 50.000                 | 15.08.31                  | 15.08.      | NLB5EZ                 | DE000NLB5EZ5 | 2,85%, v. 15.08.25(31), EO-IHS 25(31)                                        |                              | 93,95                                          | 93,95                       | 4,24         | 4,24 |
| Euro                  | 1.000                  | 16.09.30                  | 16.09.      | NLB5F0                 | DE000NLB5F02 | 2 1/2%, v. 16.09.25(30), EO-IHS 25(30)                                       |                              | 94,3                                           | 94,3                        | 4,07         | 4,07 |
| Euro                  | 50.000                 | 14.10.30                  | 14.10.      | NLB5F1                 | DE000NLB5F10 | 2 1/2%, v. 14.10.25(30), EO-IHS 25(30)                                       |                              | 93,9                                           | 93,9                        | 4,16         | 4,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>         |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | <b>13.10.26</b>           | 13.10.      | NLB5F2                 | DE000NLB5F28 | 1 3/4%, v. 13.10.25(26), EO-IHS 25(26)                                               |                              | 99,89                                          | 99,89                       | 3,27         | 3,22 |
| Euro                  | 50.000                 | <b>13.10.26</b>           | 13.10.      | NLB5F3                 | DE000NLB5F36 | 2%, v. 13.10.25(26), EO-IHS 25(26)                                                   |                              | 99,91                                          | 99,91                       | 3,24         | 3,19 |
| Euro                  | 1.000                  | 13.10.27                  | 13.10.      | NLB5F4                 | DE000NLB5F44 | 1 9/10%, v. 13.10.25(27), EO-IHS 25(27)                                              |                              | 98,25                                          | 98,25                       | 3,59         | 3,59 |
| Euro                  | 50.000                 | 13.10.27                  | 13.10.      | NLB5F5                 | DE000NLB5F51 | 2,2%, v. 13.10.25(27), EO-IHS 25(27)                                                 |                              | 98,5                                           | 98,5                        | 3,65         | 3,65 |
| Euro                  | 1.000                  | 10.10.28                  | 10.10.      | NLB5F6                 | DE000NLB5F69 | 2,15%, v. 10.10.25(28), EO-IHS 25(28)                                                |                              | 96,6                                           | 96,6                        | 3,9          | 3,89 |
| Euro                  | 50.000                 | 10.10.28                  | 10.10.      | NLB5F7                 | DE000NLB5F77 | 2,35%, v. 10.10.25(28), EO-IHS 25(28)                                                |                              | 96,9                                           | 96,9                        | 3,94         | 3,94 |
| Euro                  | 1.000                  | 10.10.29                  | 10.10.      | NLB5F8                 | DE000NLB5F85 | 2,3%, v. 10.10.25(29), EO-IHS 25(29)                                                 |                              | 95,15                                          | 95,15                       | 4,01         | 4,01 |
| Euro                  | 50.000                 | 10.10.29                  | 10.10.      | NLB5F9                 | DE000NLB5F93 | 2 1/2%, v. 10.10.25(29), EO-IHS 25(29)                                               |                              | 95,55                                          | 95,55                       | 4,07         | 4,07 |
| Euro                  | 50.000                 | 02.09.30                  | 02.09.      | NLB5FA                 | DE000NLB5FA5 | 2,6%, v. 02.09.25(30), EO-IHS 25(30)                                                 |                              | 94,45                                          | 94,45                       | 4,15         | 4,15 |
| Euro                  | 50.000                 | 15.08.30                  | 15.08.      | NLB5FB                 | DE000NLB5FB3 | 2,6%, v. 15.08.25(30), EO-IHS 25(30)                                                 |                              | 94,5                                           | 94,5                        | 4,15         | 4,15 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | NLB5FD                 | DE000NLB5FD9 | 1,85%, v. 15.09.25(27), EO-IHS 25(27)                                                |                              | 98,37                                          | 98,37                       | 3,55         | 3,55 |
| Euro                  | 1.000                  | 12.09.28                  | 12.09.      | NLB5FF                 | DE000NLB5FF4 | 2,1%, v. 12.09.25(28), EO-IHS 25(28)                                                 |                              | 96,65                                          | 96,65                       | 3,88         | 3,88 |
| Euro                  | 50.000                 | 12.09.28                  | 12.09.      | NLB5FG                 | DE000NLB5FG2 | 2,3%, v. 12.09.25(28), EO-IHS 25(28)                                                 |                              | 96,95                                          | 96,95                       | 3,93         | 3,93 |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | NLB5FH                 | DE000NLB5FH0 | 2 1/4%, v. 12.09.25(29), EO-IHS 25(29)                                               |                              | 95,15                                          | 95,15                       | 4,01         | 4    |
| Euro                  | 50.000                 | 12.09.29                  | 12.09.      | NLB5FJ                 | DE000NLB5FJ6 | 2,55%, v. 12.09.25(29), EO-IHS 25(29)                                                |                              | 95,8                                           | 95,8                        | 4,07         | 4,07 |
| Euro                  | 1.000                  | 12.09.30                  | 12.09.      | NLB5FK                 | DE000NLB5FK4 | 2,4%, v. 12.09.25(30), EO-IHS 25(30)                                                 |                              | 93,95                                          | 93,95                       | 4,07         | 4,07 |
| Euro                  | 50.000                 | 12.09.30                  | 12.09.      | NLB5FL                 | DE000NLB5FL2 | 2 3/4%, v. 12.09.25(30), EO-IHS 25(30)                                               |                              | 94,95                                          | 94,95                       | 4,15         | 4,15 |
| Euro                  | 50.000                 | 12.09.31                  | 12.09.      | NLB5FM                 | DE000NLB5FM0 | 2 9/10%, v. 12.09.25(31), EO-IHS 25(31)                                              |                              | 94,1                                           | 94,1                        | 4,24         | 4,24 |
| Euro                  | 50.000                 | 12.09.33                  | 12.09.      | NLB5FN                 | DE000NLB5FN8 | 3,1%, v. 12.09.25(33), EO-IHS 25(33)                                                 |                              | 92,45                                          | 92,45                       | 4,38         | 4,38 |
| Euro                  | 50.000                 | 12.09.35                  | 12.09.      | NLB5FP                 | DE000NLB5FP3 | 3,35%, v. 12.09.25(35), EO-IHS 25(35)                                                |                              | 91,85                                          | 91,85                       | 4,47         | 4,47 |
| Euro                  | 50.000                 | 12.09.40                  | 12.09.      | NLB5FQ                 | DE000NLB5FQ1 | 3,6%, v. 12.09.25(40), EO-IHS 25(40)                                                 |                              | 88,85                                          | 88,85                       | 4,71         | 4,71 |
| Euro                  | 50.000                 | 15.09.27                  | 15.09.      | NLB5FT                 | DE000NLB5FT5 | 2,2%, v. 15.09.25(27), EO-IHS 25(27)                                                 |                              | 98,61                                          | 98,61                       | 3,65         | 3,65 |
| Euro                  | 1.000                  | 22.12.28                  | 22.12.      | NLB5FU                 | DE000NLB5FU3 | 2%, rat. v. 30.09.25-21.12.27, v. 30.09.25(28), EO-IHS 25(28)                        |                              | 95,71                                          | 95,71                       | 4,02         | 4,01 |
| Euro                  | 50.000                 | <b>15.01.27</b>           | 15.01.      | NLB5FV                 | DE000NLB5FV1 | 2,05%, v. 22.08.25(27), EO-IHS 25(27)                                                |                              | 99,46                                          | 99,46                       | 3,71         | 3,67 |
| Euro                  | 50.000                 | 18.09.30                  | 18.MS       | NLB5FW                 | DE000NLB5FW9 | 2,775%, v. 18.09.25(30), EO-IHS 25(30)                                               |                              | 95                                             | 95                          | 4,19         | 4,19 |
| US\$                  | 60.000                 | 26.09.30                  | 26.09.      | NLB5FX                 | DE000NLB5FX7 | 4%, v. 26.09.25(30), DL-IHS 25(30)                                                   |                              | 94,7                                           | 94,7                        | 5,5          | 5,5  |
| Euro                  | 1.000                  | 18.09.28                  | 18.09.      | NLB5FY                 | DE000NLB5FY5 | 2,15%, v. 18.09.25(28), EO-IHS 25(28)                                                |                              | 96,75                                          | 96,75                       | 3,87         | 3,87 |
| Euro                  | 1.000                  | 17.09.29                  | 17.09.      | NLB5FZ                 | DE000NLB5FZ2 | 2,33%, v. 17.09.25(29), EO-IHS 25(29)                                                |                              | 95,35                                          | 95,35                       | 4,01         | 4,01 |
| Euro                  | 1.000                  | 10.10.30                  | 10.10.      | NLB5GA                 | DE000NLB5GA3 | 2,45%, v. 10.10.25(30), EO-IHS 25(30)                                                |                              | 94                                             | 94                          | 4,08         | 4,08 |
| Euro                  | 50.000                 | 10.10.30                  | 10.10.      | NLB5GB                 | DE000NLB5GB1 | 2,65%, v. 10.10.25(30), EO-IHS 25(30)                                                |                              | 94,45                                          | 94,45                       | 4,16         | 4,16 |
| Euro                  | 50.000                 | 10.10.31                  | 10.10.      | NLB5GC                 | DE000NLB5GC9 | 2,85%, v. 10.10.25(31), EO-IHS 25(31)                                                |                              | 93,75                                          | 93,75                       | 4,25         | 4,25 |
| Euro                  | 50.000                 | 10.10.33                  | 10.10.      | NLB5GD                 | DE000NLB5GD7 | 3,1%, v. 10.10.25(33), EO-IHS 25(33)                                                 |                              | 92,35                                          | 92,35                       | 4,38         | 4,38 |
| Euro                  | 50.000                 | 10.10.35                  | 10.10.      | NLB5GE                 | DE000NLB5GE5 | 3,33%, v. 10.10.25(35), EO-IHS 25(35)                                                |                              | 91,6                                           | 91,6                        | 4,48         | 4,48 |
| Euro                  | 50.000                 | 10.10.40                  | 10.10.      | NLB5GF                 | DE000NLB5GF2 | 3,6%, v. 10.10.25(40), EO-IHS 25(40)                                                 |                              | 88,8                                           | 88,8                        | 4,71         | 4,71 |
| Euro                  | 50.000                 | 30.09.27                  | 30.09.      | NLB5GH                 | DE000NLB5GH8 | 2%, v. 30.09.25(27), EO-IHS 25(27)                                                   |                              | 98,35                                          | 98,35                       | 3,65         | 3,65 |
| Euro                  | 50.000                 | <b>26.02.27</b>           | 26.02.      | NLB5GJ                 | DE000NLB5GJ4 | 2%, v. 26.09.25(27), EO-IHS 25(27)                                                   |                              | 99,21                                          | 99,21                       | 3,82         | 3,78 |
| Euro                  | 1.000                  | 12.11.29                  | 12.11.      | NLB5GK                 | DE000NLB5GK2 | 2%, rat. v. 12.11.25-11.11.27, v. 12.11.25(29), EO-IHS 25(29)                        |                              | 94,8                                           | 94,8                        | 3,78         | 3,78 |
| Euro                  | 50.000                 | 25.11.31                  | 25.11.      | NLB5GL                 | DE000NLB5GL0 | 2 3/4%, v. 25.11.25(31), EO-IHS 25(31)                                               |                              | 93,1                                           | 93,1                        | 4,26         | 4,26 |
| Euro                  | 100.000                | 21.08.30                  | 23.FA       | NLB5GQ                 | DE000NLB5GQ9 | 3,219%, zinsv. v. 21.08.26-21.02.27, v. 21.08.25(30), FLR-Inh.-Schv. v.25(30)        |                              | 99,68                                          | 99,68                       | 3,33         | 3,33 |
| Euro                  | 1.000                  | 02.12.27                  | 02.12.      | NLB850                 | DE000NLB8507 | 1,35%, rat. v. 02.12.17-01.12.27, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27)        |                              | 97,26                                          | 97,26                       | 2,75         | 2,75 |
| Euro                  | 1.000                  | 10.11.36                  | 10.11.      | NLB853                 | DE000NLB8531 | 1,91%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36)                                  |                              | 76,13                                          | 76,28                       | 4,91         | 4,91 |
| Euro                  | 1.000                  | 06.12.28                  | 06.12.      | NLB857                 | DE000NLB8572 | 1 1/2%, rat. v. 06.12.22-05.12.28, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28)       |                              | 94,717                                         | 94,816                      | 3,13         | 3,13 |
| Euro                  | 1.000                  | 25.10.32                  | 25.10.      | NLB85S                 | DE000NLB85S6 | 1,4%, rat. v. 25.10.17-24.10.32, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32)         |                              | 84,54                                          | 84,54                       | 3,26         | 3,26 |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.      | NLB86J                 | DE000NLB86J3 | 2,298%, zinsv. v. 15.12.25-13.12.26, v. 13.12.16(28), FLR-IHS Kombianl.07/16 v16(28) |                              | 97,17                                          | 97,28                       | 3,63         | 3,63 |
| Euro                  | 1.000                  | 21.12.28                  | 21.12.      | NLB86R                 | DE000NLB86R6 | 1,65%, rat. v. 21.12.22-20.12.28, v. 21.12.16(28), IHS 2-Phas.Bd. v.16(22/28)        |                              | 94,929                                         | 95,031                      | 3,43         | 3,43 |
| Euro                  | 100.000                | <b>25.11.26</b>           | 25.11.      | NLB86X                 | DE000NLB86X4 | 1,65%, rat. v. 25.11.18-24.11.26, v. 25.11.16(26), Step-up IHS v.16(18/26)           |                              | 99,76                                          | 99,76                       | 2,92         | 2,89 |
| Euro                  | 1.000                  | <b>10.02.27</b>           | 10.FMAN     | NLB871                 | DE000NLB8713 | 2,477%, zinsv. v. 10.08.26-09.11.26, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27)        |                              | 99,24                                          | 99,23                       | 4,49         | 4,43 |
| Euro                  | 1.000                  | 14.02.29                  | 14.02.      | NLB874                 | DE000NLB8747 | 2,246%, zinsv. v. 16.02.26-14.02.27, v. 14.02.17(29), FLR-IHS Kombianl.01/17 v17(29) |                              | 97,28                                          | 97,38                       | 3,44         | 3,43 |
| Euro                  | 1.000                  | 07.12.32                  | 07.12.      | NLB87Q                 | DE000NLB87Q6 | 1,95%, rat. v. 07.12.17-06.12.32, v. 23.12.16(32), 4-Ph.Bd. 79/16 v.16(17/32)        |                              | 86,08                                          | 86,31                       | 4,45         | 4,45 |
| Euro                  | 1.000                  | <b>08.02.27</b>           | 08.02.      | NLB886                 | DE000NLB8861 | 1,42%, v. 08.02.17(27), Inh.-Schv. v.2017(2027)                                      |                              | 99,32                                          | 99,32                       | 2,83         | 2,83 |
| Euro                  | 1.000                  | 27.01.33                  | 27.01.      | NLB88W                 | DE000NLB88W2 | 1 9/10%, rat. v. 27.01.18-26.01.33, v. 27.01.17(33), IHS.S2018 4-Phas.Bd.v17(18/33)  |                              | 84,64                                          | 84,87                       | 4,43         | 4,43 |
| Euro                  | 1.000                  | 21.03.29                  | 21.03.      | NLB890                 | DE000NLB8903 | 1 9/10%, rat. v. 21.03.23-20.03.29, v. 21.03.17(29), IHS 2-Phas.Bd. v.17(23/29)      |                              | 94,85                                          | 95,05                       | 3,97         | 3,97 |
| Euro                  | 1.000                  | 23.03.27                  | 23.03.      | NLB895                 | DE000NLB8952 | 2,524%, zinsv. v. 23.03.26-22.03.27, v. 23.03.17(27), FLR-IHS Kombianl.02/17 v17(27) |                              | 99,05                                          | 99,05                       | 4,4          | 4,35 |
| Euro                  | 1.000                  | 30.07.29                  | 30.07.      | NLB8CY                 | DE000NLB8CY6 | 2%, rat. v. 30.07.18-29.07.29, v. 30.07.14(29), IHS.S1772 4-Phas.Bd.v14(18/29)       | S 1772                       | 93,48                                          | 93,68                       | 4,27         | 4,27 |
| Euro                  | 1.000                  | 01.10.30                  | 01.10.      | NLB8DT                 | DE000NLB8DT4 | 1 1/2%, rat. v. 01.10.18-30.09.30, v. 01.10.14(30), IHS.S1795 4-Phas.Bd.v14(18/30)   | S 1795                       | 88,92                                          | 89,15                       | 3,32         | 3,32 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | <b>01.10.26</b>           | 01.10.       | NLB8DU                     | DE000NLB8DU2 | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b><br>2%, rat. v. 01.10.25-30.09.26, v. 01.10.14(26), IHS.S1796 3-Phas.Bd.v14(18/26)<br>1 1/4%, rat. v. 22.10.24-21.10.29, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29)<br>1 1/2%, rat. v. 15.10.25-14.10.29, v. 15.10.14(29), 3-Phas.Bd.35/14 v.14(15/29)<br>3,196%, zinsv. v. 12.01.26-11.01.27, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35)<br>2,445%, zinsv. v. 30.07.26-29.10.26, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30)<br>2,508%, zinsv. v. 18.08.26-17.11.26, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30)<br>2,646%, zinsv. v. 04.09.26-03.12.26, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30)<br>3,13918%, zinsv. v. 05.04.26-04.04.27, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29)<br>2,507%, zinsv. v. 24.08.26-23.11.26, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27)<br>2%, rat. v. 05.04.22-04.04.27, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32)<br>2 1/4%, zinsv. v. 07.07.26-06.10.26, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26)<br>3,02986%, zinsv. v. 28.03.26-27.03.27, v. 28.03.17(29), FLR-Inh.-Schv. v17(29)<br>2%, rat. v. 19.05.22-18.05.27, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32) | S 1796                          | 99,97                                          | 99,97                       | 2,76         | 2,72  |
| Euro                   | 1.000                    | 22.10.29                  | 22.10.       | NLB8ED                     | DE000NLB8ED6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1814                          | 91,728                                         | 91,871                      | 2,69         | 2,69  |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | NLB8EM                     | DE000NLB8EM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1820                          | 92,489                                         | 92,632                      | 3,2          | 3,2   |
| Euro                   | 100.000                  | 12.01.35                  | 12.01.       | NLB8FF                     | DE000NLB8FF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1842                          | 93,28                                          | 93,82                       | 4,17         | 4,16  |
| Euro                   | 1.000                    | 30.01.30                  | 30.JAJO      | NLB8FJ                     | DE000NLB8FJ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1844                          | 96,69                                          | 96,74                       | 3,54         | 3,53  |
| Euro                   | 1.000                    | 18.02.30                  | 18.FMAN      | NLB8FS                     | DE000NLB8FS1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1851                          | 95,13                                          | 95,29                       | 4,1          | 4,1   |
| Euro                   | 1.000                    | 04.03.30                  | 04.MJSD      | NLB8FY                     | DE000NLB8FY9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1854                          | 94,86                                          | 95,01                       | 4,32         | 4,31  |
| Euro                   | 100.000                  | 05.04.29                  | 05.04.       | NLB9AO                     | DE000NLB9AO3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,79                                          | 98,93                       | 3,64         | 3,63  |
| Euro                   | 1.000                    | 24.05.27                  | 24.FMAN      | NLB9AS                     | DE000NLB9AS2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,03                                          | 99,04                       | 4            | 3,98  |
| Euro                   | 1.000                    | 05.04.32                  | 05.04.       | NLB9AG                     | DE000NLB9AG5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,66                                          | 88,89                       | 4,34         | 4,34  |
| Euro                   | 1.000                    | <b>07.10.26</b>           | 07.JAJO      | NLB9AH                     | DE000NLB9AH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,32                                          | 99,32                       | 4,51         | 4,51  |
| Euro                   | 100.000                  | 28.03.29                  | 28.03.       | NLB9AW                     | DE000NLB9AW2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,7                                           | 98,7                        | 3,57         | 3,56  |
| Euro                   | 1.000                    | 19.05.32                  | 19.05.       | NLB9BA                     | DE000NLB9BA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,74                                          | 91,99                       | 3,64         | 3,63  |
| Euro                   | 1.000                    | 30.10.30                  | 30.10.       | NLB51W                     | XS3218710625 | <b>Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen</b><br>2 3/4%, v. 30.10.25(30), MTN-Inh.Schv.v.25(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,917                                         | 96,242                      | 3,84         | 3,84  |
| Euro                   | 100.000                  | 10.04.54                  | 10.04.       | NLB42D                     | DE000NLB42D9 | <b>Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe</b><br>3,91%, v. 10.04.24(54), Öff.Pfdbr.v.2024(2028/2054)<br>3,868%, zinsv. v. 25.03.26-24.09.26, v. 24.11.25(36), FLR-Öff.Pfdbr.v.2025(2036)<br>4,063%, zinsv. v. 17.08.26-16.02.27, v. 24.11.25(37), FLR-Öff.Pfdbr.2025(2037)<br>4,035%, zinsv. v. 01.07.26-03.01.27, v. 24.11.25(38), FLR-Öff.Pfdbr.v.2025(2038)<br>3,05%, v. 30.09.25(35), Öff.Pfdbr.v.2025(2035)<br>3 1/4%, v. 28.05.26(32), Öff.Pfdbr.v.2026(2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,29                                          | 89,29                       | 4,6          | 4,6   |
| Euro                   | 100.000                  | 25.09.36                  | 25.MS        | NLB510                     | DE000NLB5107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 108,33                                         | 108,33                      | 2,93         | 2,93  |
| Euro                   | 100.000                  | 17.02.37                  | 17.FA        | NLB511                     | DE000NLB5115 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 108,61                                         | 108,61                      | 3,11         | 3,11  |
| Euro                   | 100.000                  | 01.07.38                  | 02.JJ        | NLB512                     | DE000NLB5123 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,71                                         | 109,71                      | 3,07         | 3,07  |
| Euro                   | 100.000                  | 30.03.35                  | 30.03.       | NLB51V                     | DE000NLB51V2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,559                                         | 93,69                       | 3,95         | 3,95  |
| Euro                   | 100.000                  | 28.05.32                  | 28.05.       | NLB551                     | DE000NLB5511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,871                                         | 96,99                       | 3,87         | 3,87  |
| Euro                   | 1.000                    | 17.01.30                  | 17.JJ        | 106537                     | XS0105720964 | <b>Norddeutsche Landesbank -Girozentrale- Subordinated Floating Rate Medium - Term Notes</b><br>3,077%, zinsv. v. 17.07.26-17.01.27, v. 17.01.00(30), Nachr.FLR-MTN-IHS v.00(30)<br>2,981%, zinsv. v. 29.06.26-27.12.26, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6<br>2,667%, zinsv. v. 23.03.26-20.09.26, v. 21.03.01(31), Nachr.FLR-Med.T.Nts.127v.01/31<br>2,868%, zinsv. v. 07.04.26-04.10.26, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41<br>2,803%, zinsv. v. 20.04.26-19.10.26, v. 20.10.00(30), Nachr.FLR-MTN-IHS v.00(30)<br>5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34)<br>4 3/8%, zinsv. v. 10.09.25-09.12.30, v. 10.09.25(35), Sub.FLR-MTN v.25(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | E v.                            | 97,511                                         | 97,507                      | 3,92         | 3,91  |
| Euro                   | 1.000                    | 28.06.30                  | 28.JD        | 223288                     | XS0113243397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,24                                          | 97,24                       | 3,81         | 3,8   |
| Euro                   | 100.000                  | 21.03.31                  | 21.MS        | 223303                     | XS0126529337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,32                                          | 96,32                       | 3,59         | 3,59  |
| Euro                   | 50.000                   | 05.04.41                  | 05.AO        | 223305                     | XS0127597036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 78,15                                          | 78,15                       | 5,06         | 5,06  |
| Euro                   | 1.000                    | 21.10.30                  | 20.AO        | 555406                     | XS0119421211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | E v.                            | 96,814                                         | 96,811                      | 3,68         | 3,68  |
| Euro                   | 100.000                  | 23.08.34                  | 23.08.       | NLB43U                     | XS2825500593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,718                                        | 102,944                     | 5,2          | 5,2   |
| Euro                   | 100.000                  | 10.12.35                  | 10.12.       | NLB5GR                     | XS3176776931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,421                                         | 98,724                      | 4,59         | 4,58  |
| Euro                   | 1.000                    | 02.11.28                  | 02.11.       | A3KX87                     | XS2403444677 | <b>Nordea Bank Abp Medium - Term Notes</b><br>0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,48                                          | 93,645                      | 1,06         | 1,06  |
| Euro                   | 1.000                    | 30.03.29                  | 30.03.       | A3K3WC                     | XS2463702907 | <b>Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)<br>3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30)<br>3 5/8%, v. 26.10.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3%, v. 12.04.24(34), EO-Med.-Term Cov. Bds 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,847                                         | 94,015                      | 2,12         | 2,12  |
| Euro                   | 1.000                    | 20.02.30                  | 20.02.       | A3LEFV                     | XS2589317697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,085                                         | 98,305                      | 3,6          | 3,6   |
| Euro                   | 1.000                    | 26.10.28                  | 26.10.       | A3LP40                     | XS2708690685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,075                                        | 100,278                     | 3,58         | 3,58  |
| Euro                   | 1.000                    | 12.04.34                  | 12.04.       | A3LXDB                     | XS2802191937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,042                                         | 95,184                      | 3,76         | 3,76  |
| Euro                   | 100.000                  | 14.04.30                  | 14.AO        | A351MA                     | DE000A351MA2 | <b>Nordex SE Wandelanleihen</b><br>4 1/4%, v. 14.04.23(30), Wandelschuldv.v.23(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 261,384                                        | 263,358                     |              |       |
| Euro                   | 1.000                    | 11.09.29                  | 11.09.       | A3L3BY                     | XS2898821033 | <b>Nordic Investment Bank Medium - Term Notes</b><br>2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29)<br>2 7/8%, v. 19.03.25(32), EO-Medium-Term Nts 2025(32)<br>2 1/8%, v. 23.04.25(28), EO-Medium-Term Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,826                                         | 96,965                      | 3,51         | 3,51  |
| Euro                   | 1.000                    | 19.03.32                  | 19.03.       | A4D8LM                     | XS3028251497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,477                                         | 96,591                      | 3,59         | 3,59  |
| Euro                   | 1.000                    | 23.05.28                  | 23.05.       | A4D91Y                     | XS3057123617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,406                                         | 98,043                      | 3,11         | 3,1   |
| Euro                   | 1.000                    | 06.11.28                  | 06.FMAN      | A4DE1U                     | NO0013355255 | <b>Nordwest Industrie Finance GmbH Floating Rate Notes</b><br>10,248%, zinsv. v. 06.08.26-05.11.26, v. 06.11.24(28), FLR-Notes v.24(26/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 28                                             | 28                          | 70,27        | 70,27 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| nkr                             | 1.000                             | 17.02.27                        | 17.02.          | A19DHT                              | NO0010786288 | Norwegen, Königreich<br>Staatsanleihe<br>1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)<br>2%, v. 26.04.18(28), NK-Anl. 2018(28)<br>1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)<br>1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)<br>2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32)<br>3 1/2%, v. 06.10.22(42), NK-Anl. 2022(42)<br>1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)<br>3%, v. 15.02.23(33), NK-Anl. 2023(33)<br>3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34)<br>3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39)<br>3 3/4%, v. 12.02.25(35), NK-Anl. 2025(35)<br>4 1/8%, v. 03.02.26(36), NK-Anl. 2026(36)                         |                                          | 98,82                                             | 98,821                      | 3,51         | 3,51 |
| nkr                             | 1.000                             | 26.04.28                        | 26.04.          | A19ZVX                              | NO0010821598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,94                                             | 95,991                      | 4,14         | 4,14 |
| nkr                             | 1.000                             | 19.08.30                        | 19.08.          | A28TXS                              | NO0010875230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 88,5                                              | 88,48                       | 3,1          | 3,1  |
| nkr                             | 1.000                             | 06.09.29                        | 06.09.          | A2RYSC                              | NO0010844079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 91,91                                             | 92,01                       | 3,81         | 3,81 |
| nkr                             | 1.000                             | 18.05.32                        | 18.05.          | A3K2A0                              | NO0012440397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 87,88                                             | 88,14                       | 4,6          | 4,6  |
| nkr                             | 1.000                             | 06.10.42                        | 06.10.          | A3K9Z2                              | NO0012712506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 87,6                                              | 88,3                        | 4,61         | 4,61 |
| nkr                             | 1.000                             | 17.09.31                        | 17.09.          | A3KLQ9                              | NO0010930522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 85,2                                              | 85,39                       | 2,93         | 2,93 |
| nkr                             | 1.000                             | 15.08.33                        | 15.08.          | A3LD55                              | NO0012837642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 90,85                                             | 91,05                       | 4,57         | 4,57 |
| nkr                             | 1.000                             | 13.04.34                        | 13.04.          | A3LUH0                              | NO0013148338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,02                                             | 94,28                       | 4,57         | 4,57 |
| nkr                             | 1.000                             | 31.05.39                        | 31.05.          | A3LZFW                              | NO0013238246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 90,44                                             | 90,99                       | 4,64         | 4,63 |
| nkr                             | 1.000                             | 12.06.35                        | 12.06.          | A4D6VE                              | NO0013475558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,22                                             | 94,52                       | 4,56         | 4,56 |
| nkr                             | 1.000                             | 03.06.36                        | 03.06.          | A4EPLP                              | NO0013713123 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 96,34                                             | 96,692                      | 4,6          | 4,6  |
| Euro                            | 1.000                             | 20.09.28                        | 20.09.          | A186FR                              | XS1492825481 | Novartis Finance S.A.<br>Guaranteed Notes<br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)<br>1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)<br>1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)<br>1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)<br>1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)<br>v. 23.09.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                                                                          |                                          | 94,282                                            | 94,407                      | 1,32         | 1,32 |
| Euro                            | 1.000                             | 30.09.27                        | 30.09.          | A19FG5                              | XS1585010074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,134                                            | 98,116                      | 2,27         | 2,27 |
| Euro                            | 1.000                             | 14.08.30                        | 14.08.          | A19WB7                              | XS1769041192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 91,913                                            | 92,076                      | 2,99         | 2,99 |
| Euro                            | 1.000                             | 14.08.38                        | 14.08.          | A19WB8                              | XS1769041606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 77,593                                            | 77,629                      | 4,12         | 4,12 |
| Euro                            | 1.000                             | 09.11.26                        | 09.11.          | A1ZR5A                              | XS1134729794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,775                                            | 99,797                      | 3,19         | 3,15 |
| Euro                            | 1.000                             | 23.09.28                        | 23.09.          | A282SQ                              | XS2235996217 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 92,988                                            | 93,084                      | 3,67         |      |
| Euro                            | 1.000                             | 27.05.27                        | 27.FMAN         | A4EBUF                              | XS3002552134 | Novo Nordisk Finance [Netherlands] B.V.<br>Floating Rate Medium -Term Notes<br>2,845%, zinsv. v. 27.08.26-26.11.26, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,029                                           | 100,022                     | 2,83         | 2,82 |
| Euro                            | 1.000                             | 30.09.27                        | 30.09.          | A3K3U1                              | XS2449330179 | Novo Nordisk Finance [Netherlands] B.V.<br>Medium - Term Notes<br>1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)<br>1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)<br>3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29)<br>3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34)<br>2 3/8%, v. 27.05.25(28), EO-Med.-Term Notes 2025(25/28)<br>2 7/8%, v. 27.05.25(30), EO-Med.-Term Notes 2025(25/30)<br>3 1/8%, v. 27.05.25(33), EO-Med.-Term Notes 2025(25/33)<br>3 5/8%, v. 27.05.25(37), EO-Med.-Term Notes 2025(25/37) |                                          | 97,861                                            | 97,885                      | 2,27         | 2,27 |
| Euro                            | 1.000                             | 31.03.30                        | 31.03.          | A3K3U3                              | XS2441247041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 92,567                                            | 92,764                      | 2,95         | 2,95 |
| Euro                            | 1.000                             | 21.01.29                        | 21.01.          | A3LYX5                              | XS2820454606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,829                                            | 98,972                      | 3,65         | 3,64 |
| Euro                            | 1.000                             | 21.01.31                        | 21.01.          | A3LYX6                              | XS2820455678 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,433                                            | 97,612                      | 3,9          | 3,9  |
| Euro                            | 1.000                             | 21.05.34                        | 21.05.          | A3LYX7                              | XS2820460751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,789                                            | 95,032                      | 4,18         | 4,18 |
| Euro                            | 1.000                             | 27.05.28                        | 27.05.          | A4EBUG                              | XS3002552993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,977                                            | 98,098                      | 3,62         | 3,61 |
| Euro                            | 1.000                             | 27.08.30                        | 27.08.          | A4EBUH                              | XS3002553298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 96,637                                            | 96,786                      | 3,81         | 3,81 |
| Euro                            | 1.000                             | 27.05.33                        | 27.05.          | A4EBUJ                              | XS3002553538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,503                                            | 94,696                      | 4,08         | 4,07 |
| Euro                            | 1.000                             | 27.05.37                        | 27.05.          | A4EBUK                              | XS3002555822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 93,867                                            | 93,97                       | 4,35         | 4,35 |
| Euro                            | 1.000                             | 04.06.28                        | 04.06.          | A3KR0Y                              | XS2348030425 | Novo Nordisk Finance [Netherlands] B.V.<br>Registered Notes<br>0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 94,386                                            | 94,515                      | 0,26         | 0,26 |
| Euro                            | 1.000                             | 04.01.28                        | 04.01.          | NWB18D                              | DE000NWB18D6 | NRW.BANK<br>Inhaber - Schuldverschreibungen<br>0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | A 18                                     | 96,73                                             | 96,63                       | 1,29         | 1,29 |
| Euro                            | 1.000                             | 22.09.28                        | 22.09.          | NWB0AP                              | DE000NWB0AP2 | NRW.BANK<br>Medium - Term Inhaberschuldverschreibungen<br>v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)<br>2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34)<br>2 7/8%, v. 26.09.24(39), MTN-IHS Ausg. 0AX v.24(39)<br>2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28)<br>2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27)                                                                                                                                                                                                                                                                                 |                                          | 93,236                                            | 93,249                      | 3,54         |      |
| Euro                            | 1.000                             | 25.07.34                        | 25.07.          | NWB0AW                              | DE000NWB0AW8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,371                                            | 94,404                      | 3,11         | 3,11 |
| Euro                            | 1.000                             | 26.09.39                        | 26.09.          | NWB0AX                              | DE000NWB0AX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 88,74                                             | 89,116                      | 4            | 4    |
| Euro                            | 1.000                             | 21.02.28                        | 21.02.          | NWB2TA                              | DE000NWB2TA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,987                                            | 99,064                      | 3,48         | 3,47 |
| Euro                            | 1.000                             | 22.10.27                        | 22.10.          | NWB2TV                              | DE000NWB2TV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,96                                             | 99,01                       | 3,35         | 3,35 |
| Euro                            | 1.000                             | 20.06.28                        | 21.MJSD         | A4EW8K                              | XS3422220999 | NTT Finance Corp.<br>Floating Rate Medium -Term Notes<br>2,767%, zinsv. v. 01.07.26-23.09.26, v. 01.07.26(28), EO-FLR Med.-T. Nts 26(28)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,02                                            | 100,037                     | 2,78         | 2,78 |
| Euro                            | 1.000                             | 13.12.28                        | 13.12.          | A3KZ3K                              | XS2411311652 | NTT Finance Corp.<br>Medium - Term Notes<br>0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)<br>3,3252%, v. 01.07.26(29), EO-Med.-Term Nts 26(26/29)RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 92,724                                            | 92,812                      | 0,86         | 0,86 |
| Euro                            | 1.000                             | 01.11.29                        | 01.11.          | A4EW8M                              | XS3422221294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,986                                            | 98,064                      | 4,02         | 4,02 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                                                                                                         | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                                                                                                                         |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 01.11.31                                                                                                                                | 01.11.          | A4EW8P                              | XS3422221450 | <b>NTT Finance Corp.<br/>Medium - Term Notes</b><br>3,5592%, v. 01.07.26(31), EO-Med.-Term Nts 26(26/31)RegS<br>3,847%, v. 01.07.26(34), EO-Med.-Term Nts 26(26/34)RegS<br>4,233%, v. 01.07.26(38), EO-Med.-Term Nts 26(26/38)RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,848                                            | 96,956                      | 4,26         | 4,25 |
| Euro                            | 1.000                             | 01.07.34                                                                                                                                | 01.07.          | A4EW8R                              | XS3422221617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 95,529                                            | 95,606                      | 4,54         | 4,54 |
| Euro                            | 1.000                             | 01.11.38                                                                                                                                | 01.11.          | A4EW8T                              | XS3422221880 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 94,944                                            | 94,854                      | 4,79         | 4,79 |
| Euro                            | 1.000                             | 18.05.32                                                                                                                                | 18.05.          | A1G4UN                              | XS0782697071 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)<br>2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,31                                             | 98,3                        | 3,71         | 3,71 |
| Euro                            | 1.000                             | 24.10.33                                                                                                                                | 24.10.          | A1HSC6                              | XS0984087204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 94,97                                             | 95,355                      | 3,82         | 3,82 |
| Euro                            | 1.000                             | 28.05.29                                                                                                                                | 28.05.          | A1ZJZL                              | XS1071747023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,783                                            | 97,322                      | 3,52         | 3,51 |
| Euro                            | 1.000                             | 13.07.27                                                                                                                                | 13.07.          | A3K7GT                              | XS2500414623 | <b>Oesterreichische Kontrollbank AG<br/>Medium - Term Notes</b><br>1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,6                                              | 98,665                      | 3,03         | 3,03 |
| Euro                            | 100.000                           | 15.01.29                                                                                                                                | 15.01.          | A3LQ03                              | FI4000562095 | <b>Oma Säästöpankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 15.11.23(29), EO-Med.-T.Mort.Cov.Bds 23(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,56                                             | 99,715                      | 3,69         | 3,69 |
| Euro                            | 1.000                             | <b>14.12.26</b><br>27.09.27<br>09.04.28<br>09.04.32<br>16.06.30<br>03.07.34<br>04.12.28<br>04.09.31<br>04.09.36<br>10.11.40<br>10.11.33 | 14.12.          | A19TQ4                              | XS1734689620 | <b>OMV AG<br/>Medium - Term Notes</b><br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)<br>3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)<br>2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)<br>2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)<br>1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)<br>1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)<br>3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31)<br>3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36)<br>3 7/8%, v. 10.11.25(40), EO-Med.-Term Notes 2025(40/40)<br>3 1/8%, v. 10.11.25(33), EO-Med.-Term Notes 2025(33/33) | S s                                      | 99,482                                            | 99,478                      | 2            | 2    |
| Euro                            | 100.000                           |                                                                                                                                         | 27.09.          | A1G9ZZ                              | XS0834371469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,152                                           | 100,164                     | 3,35         | 3,34 |
| Euro                            | 1.000                             |                                                                                                                                         | 09.04.          | A28VTH                              | XS2154347707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,765                                            | 97,807                      | 3,49         | 3,48 |
| Euro                            | 1.000                             |                                                                                                                                         | 09.04.          | A28VTJ                              | XS2154348424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                      | 93,002                                            | 93                          | 3,79         | 3,79 |
| Euro                            | 1.000                             |                                                                                                                                         | 16.06.          | A28YJ8                              | XS2189613982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 89,661                                            | 89,686                      | 1,67         | 1,67 |
| Euro                            | 1.000                             |                                                                                                                                         | 03.07.          | A2R4J5                              | XS2022093517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 78,626                                            | 79,188                      | 2,54         | 2,54 |
| Euro                            | 1.000                             |                                                                                                                                         | 04.12.          | A2RUZT                              | XS1917590959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,352                                            | 96,478                      | 3,62         | 3,61 |
| Euro                            | 1.000                             |                                                                                                                                         | 04.09.          | A3L2YT                              | XS2886118079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,842                                            | 97,973                      | 3,73         | 3,73 |
| Euro                            | 1.000                             |                                                                                                                                         | 04.09.          | A3L2YU                              | XS2886118236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 95,185                                            | 95,565                      | 4,36         | 4,36 |
| Euro                            | 1.000                             |                                                                                                                                         | 10.11.          | A4EKNV                              | XS3225966939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 91,169                                            | 91,28                       | 4,75         | 4,74 |
| Euro                            | 1.000                             |                                                                                                                                         | 10.11.          | A4EKNW                              | XS3225966699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 93,995                                            | 94,133                      | 4,11         | 4,11 |
| Euro                            | 100.000                           | endlos<br>endlos                                                                                                                        | 01.09.          | A281UD                              | XS2224439971 | <b>OMV AG<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)<br>4,3702%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,144                                            | 95,372                      |              |      |
| Euro                            | 100.000                           |                                                                                                                                         | 30.12.          | A4EDAR                              | XS3099092325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,743                                            | 97,899                      |              |      |
| Euro                            | 1.000                             | 25.11.30                                                                                                                                | 25.11.          | A285JT                              | XS2259210677 | <b>Ontario Teachers Finance Trust<br/>Guaranteed Registered Notes</b><br>0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S<br>0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)<br>0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 86,005                                            | 86,18                       | 0,12         | 0,12 |
| Euro                            | 1.000                             | 20.05.41                                                                                                                                | 20.05.          | A3KRCP                              | XS2344384842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 63,675                                            | 63,589                      | 2,81         | 2,81 |
| Euro                            | 1.000                             | 19.05.28                                                                                                                                | 19.05.          | A3KRCQ                              | XS2344384768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 94,587                                            | 94,683                      | 0,21         | 0,21 |
| Euro                            | 1.000                             | 25.11.30                                                                                                                                | 25.11.          | A285GP                              | XS2262263622 | <b>Ontario, Provinz<br/>Medium - Term Notes</b><br>0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 86,028                                            | 86,154                      | 0,02         | 0,02 |
| Euro                            | 1.000                             | 27.07.27                                                                                                                                | 27.07.          | A3K1M0                              | XS2436853035 | <b>OP Yrityspankki Oyj<br/>Medium - Term Notes</b><br>0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,817                                            | 97,808                      | 1,28         | 1,28 |
| Euro                            | 1.000                             | 05.10.27                                                                                                                                | 05.10.          | A3K32W                              | XS2465142755 | <b>OP-Asuntoluottopankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27)<br>3%, v. 17.01.24(31), EO-Cov. Med.-Term Nts 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,618                                            | 97,688                      | 2,03         | 2,03 |
| Euro                            | 1.000                             | <b>15.02.27</b>                                                                                                                         | 15.02.          | A3LQU8                              | XS2717292788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,166                                           | 100,19                      | 2,93         | 2,91 |
| Euro                            | 1.000                             | 17.07.31                                                                                                                                | 17.07.          | A3LTE7                              | XS2749486556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,796                                            | 96,97                       | 3,74         | 3,73 |
| Euro                            | 100.000                           | <b>14.11.26</b>                                                                                                                         | 14.11.          | A2R997                              | XS2078692105 | <b>Open Bank S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)<br>0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)<br>4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,637                                            | 99,616                      | 1            | 1    |
| Euro                            | 100.000                           | <b>14.01.27</b>                                                                                                                         | 14.01.          | A3K0ZM                              | XS2432530637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,207                                            | 99,22                       | 1            | 1    |
| Euro                            | 100.000                           | 05.05.28                                                                                                                                | 05.05.          | A3LG55                              | XS2618690981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,763                                           | 100,875                     | 3,62         | 3,62 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F    |
| Euro                   | 1.000                    | 28.01.33                  | 28.01.       | 727319                     | FR0000471930 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)<br>1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)<br>1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)<br>1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)<br>2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)<br>2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)<br>0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)<br>0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)<br>3 1/4%, v. 17.09.24(35), EO-Medium-Term Nts 2024(24/35)<br>3 3/4%, v. 04.09.25(37), EO-Medium-Term Nts 2025(25/37) |                                 | 121,519                                        | 121,391                     | 4,2          | 4,19   |
| Euro                   | 100.000                  | <b>03.02.27</b>           | 03.02.       | A188KH                     | FR0013217114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,221                                         | 99,217                      | 1,75         | 1,75   |
| Euro                   | 100.000                  | 12.09.30                  | 12.09.       | A195RD                     | FR0013359239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,401                                         | 92,483                      | 3,97         | 3,97   |
| Euro                   | 100.000                  | 09.09.27                  | 09.09.       | A19EB7                     | FR0013241676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,407                                         | 98,393                      | 3,05         | 3,05   |
| Euro                   | 100.000                  | 16.01.30                  | 16.01.       | A19UUF                     | FR0013310224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,537                                         | 92,596                      | 2,94         | 2,94   |
| Euro                   | 100.000                  | 20.03.28                  | 20.03.       | A19X3V                     | FR0013323870 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,801                                         | 96,868                      | 2,82         | 2,82   |
| Euro                   | 100.000                  | 07.07.27                  | 07.07.       | A28VQT                     | FR0013506292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,571                                         | 98,558                      | 2,53         | 2,53   |
| Euro                   | 100.000                  | 04.09.32                  | 04.09.       | A2R7AD                     | FR0013444684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 80,498                                         | 80,704                      | 1,24         | 1,24   |
| Euro                   | 100.000                  | 04.09.49                  | 04.09.       | A2R7AE                     | FR0013444692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 53,829                                         | 53,318                      | 4,71         | 4,71   |
| Euro                   | 100.000                  | 15.01.29                  | 15.01.       | A2RWEW                     | FR0013396520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,233                                         | 96,304                      | 3,72         | 3,71   |
| £                      | 100.000                  | 15.01.32                  | 15.01.       | A2RWEX                     | FR0013396538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,24                                          | 88,67                       | 5,88         | 5,87   |
| Euro                   | 100.000                  | 18.05.32                  | 18.05.       | A3K5N4                     | FR001400AF72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,218                                         | 91,184                      | 4,14         | 4,14   |
| Euro                   | 100.000                  | 29.06.34                  | 29.06.       | A3KTCY                     | FR0014004A06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 76,717                                         | 76,624                      | 1,95         | 1,95   |
| Euro                   | 100.000                  | 16.12.33                  | 16.12.       | A3KZ5L                     | FR0014006ZC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 77,559                                         | 77,56                       | 1,6          | 1,6    |
| Euro                   | 100.000                  | 17.01.35                  | 17.01.       | A3L3G9                     | FR001400SMM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,529                                         | 91,589                      | 4,49         | 4,49   |
| Euro                   | 100.000                  | 04.09.37                  | 04.09.       | A4EGDR                     | FR0014012FB6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,552                                         | 92,584                      | 4,63         | 4,63   |
| Euro                   | 100.000                  | endlos                    | 19.03.       | A2R7XA                     | FR0013447877 | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)<br>4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,697                                         | 98,663                      |              |        |
| Euro                   | 100.000                  |                           | 15.03.       | A3LWYR                     | FR001400XS4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,241                                         | 98,564                      |              |        |
| Euro                   | 1.000                    | 27.05.28                  | 27.05.       | A3KRRQ                     | XS2346125573 | <b>Orlen S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)<br>4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,265                                         | 95,598                      | 2,35         | 2,35   |
| Euro                   | 1.000                    | 13.07.30                  | 13.07.       | A3LK29                     | XS2647371843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,68                                         | 101,874                     | 4,26         | 4,26   |
| Euro                   | 1.000                    | 13.02.30                  | 13.02.       | A3LUDY                     | XS2764853425 | <b>P3 Group S.a.r.l.<br/>Medium - Term Notes</b><br>4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,054                                        | 100,44                      | 4,6          | 4,59   |
| Euro                   | 1.000                    | 05.08.28(27)              | 05.FA        | A289YC                     | DE000A289YC5 | <b>PANDION AG<br/>Inhaber - Schuldverschreibungen</b><br>8%, rat. v. 05.02.26-04.08.28, v. 05.02.21(28), IHS v.2021(2023/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 4,7                                            | 4,7                         | 284,02       | 284,02 |
| Euro                   | 1.000                    | 05.07.31                  | 05.JJ        | A2GSB8                     | DE000A2GSB86 | <b>paragon GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>8 3/4%, rat. v. 05.01.25-04.07.27, v. 05.07.17(31), Inh.-Schuldv.v.2017(2022/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 10,001                                         | 8,75                        | 129,26       | 128,86 |
| Euro                   | 1.000                    | <b>01.12.26</b>           | 01.12.       | A3H2TU                     | DE000A3H2TU8 | <b>PAUL Tech AG<br/>Inhaber - Schuldverschreibungen</b><br>9%, rat. v. 01.12.25-30.11.26, v. 01.12.20(26), Inh.-Schv. v.2020(2022/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 70,75                                          | 72,25                       | 23,11        | 23,11  |
| Euro                   | 1.000                    | 01.12.27                  | 01.JAJ0      | A30V2U                     | DE000A30V2U2 | <b>PCC SE<br/>Inhaber - Teilschuldverschreibungen</b><br>5%, v. 01.12.22(27), Inh.-Teilschuldv. v.22(23/27)<br>5%, v. 01.02.23(28), Inh.-Teilschuldv. v.23(23/28)<br>5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27)<br>6%, v. 02.10.23(28), Inh.-Teilschuldv. v.23(24/28)<br>6%, v. 02.01.24(29), Inh.-Teilschuldv. v.24(24/29)<br>5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28)<br>6%, v. 01.03.24(29), Inh.-Teilschuldv. v.24(24/29)<br>5 3/4%, v. 01.07.24(29), Inh.-Teilschuldv. v.24(24/29)<br>4 1/2%, v. 02.12.24(27), Inh.-Teilschuldv. v.24(25/27)<br>5 3/4%, v. 02.12.24(30), Inh.-Teilschuldv. v.24(25/30)<br>5 3/4%, v. 01.10.24(29), Inh.-Teilschuldv. v.24(25/29)<br>4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26)<br>4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26)<br>4 1/4%, v. 01.07.26(28), Inh.-Teilschuldv. v.26(26/28)<br>5 3/4%, v. 01.07.26(31), Inh.-Teilschuldv. v.26(26/31)<br>4%, v. 16.02.26(28), Inh.-Teilschuldv. v.26(26/28)                                         |                                 | 100,451                                        | 101,18                      | 4,69         | 4,68   |
| Euro                   | 1.000                    | 01.04.28                  | 01.JAJ0      | A30VR4                     | DE000A30VR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,051                                        | 100,05                      | 5,06         | 5,04   |
| Euro                   | 1.000                    | 01.10.27                  | 01.JAJ0      | A30VS5                     | DE000A30VS56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,501                                         | 98,5                        | 6,66         | 6,66   |
| Euro                   | 1.000                    | 01.10.28                  | 01.JAJ0      | A3510Z                     | DE000A3510Z9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,001                                        | 100                         | 6,13         | 6,13   |
| Euro                   | 1.000                    | 01.02.29                  | 01.JAJ0      | A3511S                     | DE000A3511S2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,977                                         | 101,5                       | 6,15         | 6,13   |
| Euro                   | 1.000                    | 01.07.28                  | 01.JAJ0      | A351K9                     | DE000A351K90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,541                                         | 97,8                        | 7,26         | 7,24   |
| Euro                   | 1.000                    | 01.05.29                  | 01.JAJ0      | A3824R                     | DE000A3824R1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,6                                           | 99,6                        | 6,31         | 6,29   |
| Euro                   | 1.000                    | 01.07.29                  | 01.JAJ0      | A383EM                     | DE000A383EM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,251                                         | 99,251                      | 6,18         | 6,17   |
| Euro                   | 1.000                    | 01.04.27                  | 01.JAJ0      | A383S0                     | DE000A383S03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,851                                         | 99,05                       | 6,86         | 6,75   |
| Euro                   | 1.000                    | 01.01.30                  | 01.JAJ0      | A383SZ                     | DE000A383SZ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,201                                         | 96,2                        | 7,24         | 7,23   |
| Euro                   | 1.000                    | 01.10.29                  | 01.JAJ0      | A383UJ                     | DE000A383UJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98                                             | 97,5                        | 6,64         | 6,64   |
| Euro                   | 1.000                    | <b>01.10.26</b>           | 01.JAJ0      | A3MP4P                     | DE000A3MP4P9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,909                                         | 99,4                        | 8,1          | 8,1    |
| Euro                   | 1.000                    | <b>01.12.26</b>           | 01.JAJ0      | A3MQEN                     | DE000A3MQEN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,8                                           | 99,8                        | 5,07         | 4,97   |
| Euro                   | 1.000                    | 01.12.28                  | 01.JAJ0      | A460JR                     | DE000A460JR1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,051                                         | 99,05                       | 4,79         | 4,78   |
| Euro                   | 1.000                    | 01.07.31                  | 01.JAJ0      | A460JS                     | DE000A460JS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,751                                         | 99,75                       | 5,94         | 5,93   |
| Euro                   | 1.000                    | 01.02.28                  | 01.JAJ0      | A460Q5                     | DE000A460Q50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,5                                           | 99,5                        | 4,45         | 4,43   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 01.04.31                  | 01.JAJO      | A460Q6                     | DE000A460Q68 | <b>PCC SE<br/>Inhaber - Teilschuldverschreibungen</b><br>5 1/2%, v. 02.03.26(31), Inh.-Teilschuldv. v.26(26/31)<br>5 3/4%, v. 03.02.25(30), Inh.-Teilschuldv. v.25(25/30)<br>5 1/2%, v. 01.07.25(30), Inh.-Teilschuldv. v.25(25/30)<br>5 1/2%, v. 01.04.25(30), Inh.-Teilschuldv. v.25(25/30)<br>4%, v. 02.05.25(27), Inh.-Teilschuldv. v.25(25/27)<br>5 1/2%, v. 01.10.25(31), Inh.-Teilschuldv. v.25(26/31)                                                                                                                             |                                 | 97,481                                         | 97,48                       | 6,28         | 6,27  |
| Euro                   | 1.000                    | 01.04.30                  | 01.JAJO      | A4DFDS                     | DE000A4DFDS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,501                                         | 97                          | 7,05         | 7,03  |
| Euro                   | 1.000                    | 01.10.30                  | 01.JAJO      | A4DFHU                     | DE000A4DFHU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,501                                         | 94,35                       | 6,65         | 6,65  |
| Euro                   | 1.000                    | 01.07.30                  | 01.JAJO      | A4DFLK                     | DE000A4DFLK9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,101                                         | 96,1                        | 6,84         | 6,83  |
| Euro                   | 1.000                    | 01.07.27                  | 01.JAJO      | A4DFMA                     | DE000A4DFMA8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,967                                         | 98,3                        | 6,83         | 6,79  |
| Euro                   | 1.000                    | 01.01.31                  | 01.JAJO      | A4DFWY                     | DE000A4DFWY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,35                                          | 97,35                       | 6,35         | 6,34  |
| Euro                   | 1.000                    | 15.04.29                  | 15.AO        | A3H3K5                     | XS2333301674 | <b>PCF GmbH<br/>Notes</b><br>4 3/4%, v. 22.04.21(29), Notes v.21(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 15,636                                         | 15,15                       | 53,85        | 53,85 |
| Euro                   | 1.000                    | 18.07.28                  | 18.07.       | A1839D                     | XS1446746189 | <b>PepsiCo Inc.<br/>Registered Notes</b><br>0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)<br>4%, v. 02.05.17(47), DL-Notes 2017(17/47)<br>4%, v. 05.03.12(42), DL-Notes 2012(12/42)<br>0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)<br>1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)<br>0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)<br>0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)<br>0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)<br>1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)<br>0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) |                                 | 95,033                                         | 95,214                      | 1,84         | 1,84  |
| US\$                   | 1.000                    | 02.05.47                  | 02.MN        | A19G35                     | US713448DV73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 75,98                                          | 75,99                       | 6,15         | 6,14  |
| US\$                   | 1.000                    | 05.03.42                  | 05.MS        | A1G1XQ                     | US713448BZ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 79,95                                          | 79,92                       | 6,1          | 6,1   |
| Euro                   | 1.000                    | 09.10.32                  | 09.10.       | A283G0                     | XS2242633258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 80,58                                          | 80,758                      | 0,99         | 0,99  |
| Euro                   | 1.000                    | 09.10.50                  | 09.10.       | A283G1                     | XS2242633332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 48,372                                         | 48,003                      | 4,25         | 4,25  |
| Euro                   | 1.000                    | 06.05.28                  | 06.05.       | A28WU9                     | XS2168625544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,216                                         | 95,287                      | 1,05         | 1,05  |
| Euro                   | 1.000                    | 16.10.39                  | 16.10.       | A2R873                     | XS2064302735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 65,096                                         | 65,072                      | 2,66         | 2,66  |
| Euro                   | 1.000                    | 18.03.27                  | 18.03.       | A2RZF0                     | XS1963553919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,849                                         | 98,87                       | 1,51         | 1,51  |
| Euro                   | 1.000                    | 18.03.31                  | 18.03.       | A2RZF1                     | XS1963555617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,763                                         | 88,865                      | 2,52         | 2,52  |
| Euro                   | 1.000                    | 14.10.33                  | 14.10.       | A3KXJQ                     | XS2397367421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 79,699                                         | 79,834                      | 1,87         | 1,87  |
| Euro                   | 1.000                    | 30.06.29                  | 30.06.       | A3LKL V                    | XS2641927574 | <b>Permanent TSB Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29)<br>4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30)                                                                                                                                                                                                                                                                              |                                 | 104,333                                        | 104,464                     | 4,91         | 4,91  |
| Euro                   | 1.000                    | 10.07.30                  | 10.07.       | A3LW3S                     | XS2797546624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,359                                        | 100,574                     | 4,14         | 4,14  |
| Euro                   | 100.000                  | 08.04.30                  | 08.04.       | A28VQ3                     | FR0013506532 | <b>Pernod Ricard S.A.<br/>Bonds</b><br>1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)<br>0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)<br>0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,974                                         | 93,174                      | 3,73         | 3,73  |
| Euro                   | 100.000                  | 24.10.27                  | 24.10.       | A2R9PF                     | FR0013456431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,889                                         | 96,929                      | 1,03         | 1,03  |
| Euro                   | 100.000                  | 24.10.31                  | 24.10.       | A2R9PG                     | FR0013456449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,93                                          | 86,077                      | 2,02         | 2,02  |
| Euro                   | 100.000                  | 04.10.29                  | 04.10.       | A3KW1Z                     | FR0014005SC1 | <b>Pernod Ricard S.A.<br/>Medium - Term Notes</b><br>0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,731                                         | 89,832                      | 0,28         | 0,28  |
| Euro                   | 100.000                  | 07.04.29                  | 07.04.       | A3K38F                     | FR0014009L57 | <b>Pernod Ricard S.A.<br/>Senior Notes</b><br>1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,336                                         | 94,442                      | 2,9          | 2,9   |
| Euro                   | 1.000                    | 11.03.33                  | 11.03.       | A3KM3M                     | XS2314020806 | <b>Peru, Republik<br/>Registered Bonds</b><br>1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 82,99                                          | 83,29                       | 2,99         | 2,99  |
| US\$                   | 1.000                    | 23.01.45                  | 23.JJ        | A1ZQSM                     | US71654QBR20 | <b>Petróleos Mexicanos<br/>Guaranteed Registered Notes</b><br>6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 80,31                                          | 80,5                        | 8,69         | 8,69  |
| US\$                   | 1.000                    | 23.01.46                  | 23.JJ        | A18YKA                     | US71654QBX97 | <b>Petróleos Mexicanos<br/>Medium - Term Notes</b><br>5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)<br>4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)<br>4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)<br>2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)                                                                                                                                                                                                                                            | S s                             | 74,931                                         | 75,641                      | 8,41         | 8,4   |
| Euro                   | 1.000                    | 26.02.29                  | 26.02.       | A19073                     | XS1824424706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,9                                           | 100,33                      | 4,78         | 4,77  |
| Euro                   | 1.000                    | 21.02.28                  | 21.02.       | A19DL9                     | XS1568888777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,461                                        | 100,66                      | 4,51         | 4,5   |
| Euro                   | 1.000                    | 21.04.27                  | 21.04.       | A1Z0AJ                     | XS1172951508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,001                                         | 99,16                       | 4,47         | 4,43  |
| Euro                   | 1.000                    | 22.10.30                  | 22.10.       | A383Q7                     | DE000A383Q70 | <b>pferdewetten.de AG<br/>Wandelanleihen</b><br>2 1/2%, rat. v. 22.10.24-21.10.27, v. 22.10.24(30), Wandelanleihe v.24(30)                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 83                                             | 83                          | 5,86         | 5,86  |
| US\$                   | 1.000                    | 15.12.26                  | 15.JD        | A189FS                     | US717081EA70 | <b>Pfizer Inc.<br/>Registered Notes</b><br>3%, v. 21.11.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,554                                         | 99,523                      | 4,9          | 4,81  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F    |
| US\$                   | 1.000                    | 15.12.36                  | 15.JD        | A189FT                     | US717081EC37 | <b>Pfizer Inc.<br/>Registered Notes</b><br>4%, v. 21.11.16(36), DL-Notes 2016(16/36)<br>4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,45                                          | 87,71                       | 5,71         | 5,7    |
| US\$                   | 1.000                    | 15.12.46                  | 15.JD        | A189FU                     | US717081ED10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 76,75                                          | 76,86                       | 6,24         | 6,24   |
| Euro                   | 1.000                    | 09.05.36                  | 09.05.       | A1806T                     | XS1408421763 | <b>Philip Morris International Inc.<br/>Registered Notes</b><br>2%, v. 09.05.16(36), EO-Notes 2016(16/36)<br>1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)<br>4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)<br>3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 80,659                                         | 80,684                      | 4,52         | 4,51   |
| Euro                   | 1.000                    | 06.11.37                  | 06.11.       | A19R21                     | XS1716245094 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 75,817                                         | 76,324                      | 4,72         | 4,71   |
| US\$                   | 1.000                    | 04.03.43                  | 04.MS        | A1HGV1                     | US718172AW92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 79,231                                         | 79,231                      | 6,24         | 6,24   |
| Euro                   | 1.000                    | 15.01.31                  | 15.01.       | A3LZV4                     | XS2837884746 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,657                                         | 98,802                      | 4,09         | 4,09   |
| Euro                   | 1.000                    | 28.04.33                  | 28.04.       | A3KP9L                     | XS2334361354 | <b>Philippinen, Republik der<br/>Treasury Bonds</b><br>1,2%, v. 28.04.21(33), EO-Bonds 2021(33)<br>1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 82                                             | 82,138                      | 2,91         | 2,91   |
| Euro                   | 1.000                    | 28.04.41                  | 28.04.       | A3KP9M                     | XS2334361511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 66,18                                          | 66,783                      | 5,08         | 5,08   |
| Euro                   | 1.000                    | 23.11.27                  | 23.FMAN      | A3KWKY                     | DE000A3KWKY4 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 15,051                                         | 15,65                       | 83,96        | 83,96  |
| Euro                   | 1.000                    | 01.07.29                  | 01.JJ        | A3L0V1                     | XS2852970016 | <b>Picard Groupe S.A.S.<br/>Registered Notes</b><br>6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,236                                        | 102,424                     | 5,57         | 5,56   |
| Euro                   | 1.000                    | 24.02.30(26)              | 24.02.       | A254NF                     | DE000A254NF5 | <b>PLANETHIC GROUP AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2026-2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 6,001                                          | 6                           | 146,63       | 146,63 |
| Euro                   | 1.000                    | 23.06.27                  | 23.06.       | A30VJW                     | DE000A30VJW3 | <b>PNE AG<br/>Anleihen</b><br>5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,301                                         | 99,525                      | 5,92         | 5,88   |
| Euro                   | 1.000                    | 20.07.55                  | 20.07.       | A0E7E3                     | XS0224427160 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>4 1/4%, v. 20.07.05(55), EO-Medium-Term Notes 2005(55)<br>1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)<br>2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)<br>1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)<br>1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)<br>2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)<br>2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)<br>3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39)<br>3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30)<br>3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)<br>3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30)<br>3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)<br>4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44)<br>3 7/8%, v. 07.07.25(37), EO-Medium-Term Notes 2025(37)<br>3 1/8%, v. 07.07.25(32), EO-Medium-Term Notes 2025(32) |                                 | 95,98                                          | 94,85                       | 4,5          | 4,5    |
| Euro                   | 1.000                    | 25.10.28                  | 25.10.       | A1875J                     | XS1508566392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,35                                          | 95,44                       | 2,08         | 2,08   |
| Euro                   | 1.000                    | 25.10.46                  | 25.10.       | A1875K                     | XS1508566558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 66,14                                          | 66,43                       | 4,62         | 4,62   |
| Euro                   | 1.000                    | 18.01.36                  | 18.01.       | A18WWS                     | XS1346201889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,36                                          | 86,6                        | 4,17         | 4,16   |
| Euro                   | 1.000                    | 22.10.27                  | 22.10.       | A19E5D                     | XS1584894650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,11                                          | 98,28                       | 2,77         | 2,77   |
| Euro                   | 1.000                    | 10.05.27                  | 10.05.       | A1ZZN3                     | XS1209947271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,44                                          | 98,48                       | 1,77         | 1,77   |
| Euro                   | 1.000                    | 07.03.29                  | 07.03.       | A2RYWG                     | XS1958534528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,54                                          | 94,72                       | 2,1          | 2,1    |
| Euro                   | 1.000                    | 08.03.49                  | 08.03.       | A2RYWH                     | XS1960361720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 63,72                                          | 63,67                       | 4,63         | 4,63   |
| Euro                   | 1.000                    | 25.05.32                  | 25.05.       | A3K5ZQ                     | XS2447602793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,4                                           | 94,51                       | 3,86         | 3,86   |
| Euro                   | 1.000                    | 22.10.31                  | 22.10.       | A3L4ZT                     | XS2922763896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,75                                          | 96,92                       | 3,84         | 3,84   |
| Euro                   | 1.000                    | 22.10.39                  | 22.10.       | A3L4ZU                     | XS2922764191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,48                                          | 93,56                       | 4,55         | 4,54   |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A3L773                     | XS2975280509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,11                                          | 98,3                        | 3,61         | 3,6    |
| Euro                   | 1.000                    | 16.01.35                  | 16.01.       | A3L774                     | XS2975276143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,75                                          | 97,52                       | 3,94         | 3,94   |
| Euro                   | 1.000                    | 29.11.30                  | 29.11.       | A3LRPY                     | XS2726911931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,9                                           | 100,06                      | 3,65         | 3,65   |
| Euro                   | 1.000                    | 11.01.34                  | 11.01.       | A3LS0Q                     | XS2746102479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,681                                         | 97,84                       | 3,99         | 3,99   |
| Euro                   | 1.000                    | 11.01.44                  | 11.01.       | A3LS0Z                     | XS2746103014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,7                                           | 93,8                        | 4,66         | 4,66   |
| Euro                   | 1.000                    | 07.07.37                  | 07.07.       | A4EDJC                     | XS3109460959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,206                                         | 95,51                       | 4,44         | 4,44   |
| Euro                   | 1.000                    | 07.07.32                  | 07.07.       | A4EDJD                     | XS3109446610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,02                                          | 96,1                        | 3,9          | 3,9    |
| US\$                   | 1.000                    | 18.03.54                  | 18.MS        | A3LV33                     | US731011AZ55 | <b>Polen, Republik<br/>Treasury Notes</b><br>5 1/2%, v. 18.03.24(54), DL-Notes 2024(54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,32                                          | 87,64                       | 6,6          | 6,6    |
| Euro                   | 1.000                    | endlos                    | 18.11.       | A3KYYZ                     | XS2408013709 | <b>Porr AG<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)<br>9 1/2%, zinsv. v. 06.02.24-05.02.29, EO-Var. Schuldv. 2024(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,997                                         | 96,99                       |              |        |
| Euro                   | 100.000                  | endlos                    | 06.02.       | A3LT1Q                     | AT0000A39724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 109                                            | 109                         |              |        |
| Euro                   | 1.000                    | 27.09.28                  | 27.09.       | A351ML                     | XS2615940215 | <b>Porsche Automobil Holding SE<br/>Medium - Term Notes</b><br>4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,531                                        | 100,651                     | 4,22         | 4,22   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 27.09.27                  | 27.09.       | A351SW                     | XS2643320018 | <b>Porsche Automobil Holding SE<br/>Medium - Term Notes</b><br>4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27)<br>4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30)<br>3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29)<br>4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32)                                                                                                          |                                 | 100,252                                        | 100,256                     | 3,87         | 3,87 |
| Euro                   | 1.000                    | 27.09.30                  | 27.09.       | A351SX                     | XS2643320109 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,541                                         | 99,95                       | 4,38         | 4,38 |
| Euro                   | 1.000                    | 27.09.29                  | 27.09.       | A383H7                     | XS2802891833 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,49                                          | 98,74                       | 4,29         | 4,29 |
| Euro                   | 1.000                    | 27.09.32                  | 27.09.       | A383H8                     | XS2802892054 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,15                                          | 98,415                      | 4,48         | 4,48 |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3KWCY                     | XS2384373341 | <b>Power Finance Corp. Ltd.<br/>Medium - Term Notes</b><br>1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                            |                                 | 95,541                                         | 95,67                       | 3,78         | 3,78 |
| Euro                   | 1.000                    | 01.06.29                  | 01.06.       | A3K5XU                     | XS2484340075 | <b>PPG Industries Inc.<br/>Registered Notes</b><br>2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                             |                                 | 97,15                                          | 97,321                      | 3,88         | 3,87 |
| Euro                   | 200.000                  | endlos                    | 03.12.       | A46ZZA                     | XS3396018015 | <b>ProCredit Holding AG<br/>Subordinated Floating Rate Notes</b><br>8%, zinsv. v. 29.05.26-02.12.31, FLR-Sub.Anl.v.2026(2031/unb.)                                                                                                                                                                                                                                                                           |                                 | 103,211                                        | 103,16                      |              |      |
| Euro                   | 1.000                    | 08.02.34                  | 08.02.       | A3K1V0                     | XS2439004685 | <b>Prologis Euro Finance LLC<br/>Guaranteed Notes</b><br>1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)<br>1%, v. 08.02.22(29), EO-Notes 2022(22/29)<br>4%, v. 07.05.24(34), EO-Notes 2024(24/34)                                                                                                                                                                                                             |                                 | 80,619                                         | 81,198                      | 3,68         | 3,68 |
| Euro                   | 1.000                    | 08.02.29                  | 08.02.       | A3K1V1                     | XS2439004412 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,087                                         | 93,316                      | 2,13         | 2,13 |
| Euro                   | 1.000                    | 05.05.34                  | 05.05.       | A3LX0R                     | XS2810794680 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,076                                         | 96,384                      | 4,62         | 4,61 |
| Euro                   | 1.000                    | 22.09.32                  | 22.09.       | A4EHDL                     | XS3186907823 | <b>Prologis Euro Finance LLC<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 22.09.25(32), EO-Notes 2025(25/32)<br>3 7/8%, v. 22.09.25(37), EO-Notes 2025(25/37)                                                                                                                                                                                                                                           |                                 | 94,228                                         | 94,3                        | 4,36         | 4,36 |
| Euro                   | 1.000                    | 22.09.37                  | 22.09.       | A4EHDM                     | XS3186908045 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,574                                         | 92,91                       | 4,76         | 4,76 |
| Euro                   | 1.000                    | 01.06.31                  | 01.06.       | A3K5ZM                     | XS2485265214 | <b>ProLogis International Funding II S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)                                                                                                                                                                                                                                                                               |                                 | 95,082                                         | 95,098                      | 4,3          | 4,29 |
| Euro                   | 1.000                    | 03.08.32                  | 03.08.       | A280T8                     | XS2211183756 | <b>Prosus N.V.<br/>Medium - Term Notes</b><br>2,031%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S<br>1,539%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S<br>2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S<br>2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S<br>1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S<br>1,985%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S |                                 | 87,35                                          | 87,638                      | 4,53         | 4,53 |
| Euro                   | 1.000                    | 03.08.28                  | 03.08.       | A280TP                     | XS2211183244 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,62                                          | 95,718                      | 3,21         | 3,21 |
| Euro                   | 1.000                    | 19.01.30                  | 19.01.       | A3K05G                     | XS2430287362 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,348                                         | 93,494                      | 4,26         | 4,25 |
| Euro                   | 1.000                    | 19.01.34                  | 19.01.       | A3K05H                     | XS2430287875 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,194                                         | 88,342                      | 4,72         | 4,71 |
| Euro                   | 1.000                    | 13.07.29                  | 13.07.       | A3KTZE                     | XS2360853332 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,57                                          | 92,674                      | 2,78         | 2,78 |
| Euro                   | 1.000                    | 13.07.33                  | 13.07.       | A3KTZG                     | XS2363203089 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 84,7                                           | 84,782                      | 4,65         | 4,65 |
| Euro                   | 100.000                  | 17.11.36                  | 17.11.       | A3KY2W                     | BE0002830116 | <b>Proximus S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)<br>3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34)                                                                                                                                                                                                                                           |                                 | 71,77                                          | 71,576                      | 2,07         | 2,07 |
| Euro                   | 100.000                  | 27.03.34                  | 27.03.       | A3LWMP                     | BE0390123868 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,539                                         | 95,488                      | 4,46         | 4,45 |
| Euro                   | 1.000                    | 31.07.28                  | 31.JJ        | A3KT9Y                     | XS2359929812 | <b>Public Power Corporation S.A.<br/>Registered Notes</b><br>3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S<br>4 1/4%, v. 24.10.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                            |                                 | 98,368                                         | 98,596                      | 4,34         | 4,33 |
| Euro                   | 1.000                    | 31.10.30                  | 30.A31O      | A4EJWJ                     | XS3195996494 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,248                                         | 99,444                      | 4,5          | 4,5  |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | A2R88F                     | XS2065939469 | <b>Quebec, Provinz<br/>Medium - Term Notes</b><br>v. 15.10.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                                                                                   |                                 | 89,543                                         | 89,662                      | 3,65         |      |
| Euro                   | 1.000                    | 25.01.32                  | 25.01.       | A3K1GB                     | XS2435787283 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 84,365                                         | 84,444                      | 1,18         | 1,18 |
| A\$                    | 1.000                    | 21.07.37                  | 21.JJ        | A3L20Y                     | AU3SG0003064 | <b>Queensland Treasury Corp.<br/>Guaranteed Registered Notes</b><br>5%, v. 21.07.24(37), AD-Notes 2024(37)                                                                                                                                                                                                                                                                                                   |                                 | 91,166                                         | 91,682                      | 6,22         | 6,22 |
| Euro                   | 100.000                  | 03.01.30                  | 03.01.       | A3L27V                     | XS2893858352 | <b>Raiffeisen Bank International AG<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)                                                                                                                                                                                                                                         |                                 | 99,79                                          | 99,947                      | 3,94         | 3,93 |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A3K9R5                     | XS2537097409 | <b>Raiffeisen Bank International AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26)                                                                                                                                                                                                                                                                |                                 | 100                                            | 100                         | 2,84         | 2,8  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 17.06.33                        | 17.06.          | A3KSH7                              | XS2353473692 | <b>Raiffeisen Bank International AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)<br>5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35)                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 95,8                                              | 95,964                      | 2,05         | 2,05 |
|                                 | Euro                              | 100.000                         | 02.01.35        | A3L3MX                              | XS2904849879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                      | 101,712                                           | 102,044                     | 4,99         | 4,99 |
| Euro                            | 100.000                           | <b>25.01.27</b>                 | 25.01.          | A3LCT7                              | AT000B067087 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                                      | 99,61                                             | 99,64                       | 4,09         | 4,03 |
| Euro                            | 100.000                           | 13.11.34                        | 13.11.          | A2R96M                              | AT000B066840 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 75,09                                             | 75,06                       | 0,99         | 0,99 |
| Euro                            | 100.000                           | 08.04.30                        | 08.04.          | A4EH7A                              | AT0000A3PPN3 | <b>Raiffeisen-Landesbank Steiermark AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 08.10.25(30), EO-M.-T.Hyp.Pfandb.2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 94,96                                             | 96,48                       | 4,17         | 4,17 |
| Euro                            | 100.000                           | 17.01.29                        | 17.01.          | A3LS96                              | AT0000A39K79 | <b>Raiffeisen-Landesbank Tirol AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,64                                             | 98,79                       | 3,74         | 3,73 |
| Euro                            | 100.000                           | 13.12.27                        | 13.12.          | A3LKU8                              | AT0000A367F4 | <b>Raiffeisenlandesbank Oberösterreich AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 5/8%, v. 13.07.23(27), EO-Med.-Term Cov.Bds 2023(27)<br>3,096%, v. 30.04.26(31), EO-Med.-Term Cov.Bds 26(31)                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 100,14                                            | 100,22                      | 3,5          | 3,49 |
|                                 | Euro                              | 100.000                         | 15.12.31        | A4ETY0                              | AT0000A3UHK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                      | 97,189                                            | 97,188                      | 3,69         | 3,69 |
| Euro                            | 100.000                           | 26.04.27                        | 26.04.          | A3K4Q0                              | AT0000A2XLA5 | <b>Raiffeisenlandesbank Oberösterreich AG</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)<br>2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)<br>4 1/2%, v. 28.08.23(30), EO-Preferred MTN 2023(30)                                                                                                                                                                                                                                                                                                                                                                                                           | S s                                      | 98,86                                             | 98,9                        | 2,52         | 2,52 |
|                                 | Euro                              | 100.000                         | 28.06.29        | A3K6K9                              | AT0000A2YD59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                      | 96,71                                             | 96,84                       | 3,77         | 3,76 |
|                                 | Euro                              | 100.000                         | 28.08.30        | A3LMC0                              | AT0000A36Q76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                      | 98,75                                             | 98,75                       | 4,85         | 4,85 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | endlos                          | 22.04.          | A3KPS9                              | XS2332889778 | <b>Rakuten Group Inc.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,172                                            | 98,292                      |              |      |
| Euro                            | 1.000                             | <b>15.01.27</b>                 | 15.01.          | A28R15                              | FR0013476090 | <b>RCI Banque S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)<br>4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)<br>4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)<br>3 7/8%, v. 30.09.24(30), EO-Medium-Term Nts 2024(30/30)<br>4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26)<br>4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29)<br>3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29)<br>3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27)<br>4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31)<br>3 3/8%, v. 06.06.25(30), EO-Medium-Term Nts 2025(30/30) |                                          | 99,262                                            | 99,282                      | 2,25         | 2,25 |
|                                 | Euro                              |                                 | 06.07.          | A3K66U                              | FR001400B1L7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,725                                           | 100,727                     | 3,8          | 3,78 |
|                                 | Euro                              |                                 | 21.09.28        | A3K9J1                              | FR001400CRG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,541                                           | 101,79                      | 4,06         | 4,06 |
|                                 | Euro                              |                                 | 30.09.30        | A3L3RJ                              | FR001400SSO4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,831                                            | 98,451                      | 4,47         | 4,47 |
|                                 | Euro                              |                                 | 02.10.26        | A3LNYC                              | FR001400KXW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,966                                            | 99,952                      | 5,35         | 5,21 |
|                                 | Euro                              |                                 | 02.10.29        | A3LNYD                              | FR001400KY69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,638                                           | 101,969                     | 4,29         | 4,29 |
|                                 | Euro                              |                                 | 12.01.29        | A3LSR3                              | FR001400N3F1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,55                                             | 99,663                      | 4,07         | 4,07 |
|                                 | Euro                              |                                 | 04.10.27        | A3LWM8                              | FR001400P3D4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,111                                           | 100,111                     | 3,64         | 3,63 |
|                                 | Euro                              |                                 | 04.04.31        | A3LWM9                              | FR001400P3E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,391                                            | 98,703                      | 4,52         | 4,51 |
|                                 | Euro                              |                                 | 06.06.30        | A4EB4U                              | FR00140106Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,431                                            | 96,789                      | 4,43         | 4,43 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 09.10.34                        | 09.10.          | A3L0VF                              | FR001400QY14 | <b>RCI Banque S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,973                                           | 101,182                     | 5,35         | 5,35 |
| Euro                            | 1.000                             | 06.07.30                        | 06.07.          | A3LKSR                              | XS2644969425 | <b>Realty Income Corp.</b><br><b>Registered Notes</b><br>4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30)<br>5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,87                                            | 102,2                       | 4,33         | 4,32 |
|                                 | Euro                              | 1.000                           | 06.07.34        | A3LKSS                              | XS2644969698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,279                                           | 102,405                     | 4,77         | 4,76 |
| Euro                            | 1.000                             | 25.01.28                        | 25.JJ           | A3E5WT                              | DE000A3E5WT0 | <b>reconcept GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)<br>7 3/4%, v. 30.10.25(31), IHS v.2025(2028/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,301                                            | 98,55                       | 7,73         | 7,68 |
|                                 | Euro                              | 1.000                           | 30.10.31        | A4DFW5                              | DE000A4DFW53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 95,951                                            | 96,95                       | 8,94         | 8,93 |
| Euro                            | 100.000                           | 24.05.33                        | 24.05.          | A3KQ83                              | XS2343540519 | <b>Red Eléctrica Financiaciones S.A.U.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 78,729                                            | 79,047                      | 1,27         | 1,27 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 04.10.27                        | 04.10.          | A2R8SR                              | FR0013451416 | <b>Renault S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)<br>2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)<br>2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)<br>3 7/8%, v. 30.09.25(30), EO-Med.-Term Notes 2025(25/30)<br>4 1/8%, v. 09.06.26(31), EO-Med.-Term Notes 2026(26/31) |                                          | 97,255                                            | 97,304                      | 2,29         | 2,29 |
| Euro                            | 100.000                           | <b>28.09.26</b>                 | 28.09.          | A2RR9Y                              | FR0013368206 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,811                                            | 99,876                      | 3,93         | 3,93 |
| Euro                            | 100.000                           | 01.04.28                        | 01.04.          | A3KN1M                              | FR00140020L8 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,005                                            | 98,039                      | 3,85         | 3,84 |
| Euro                            | 100.000                           | 02.06.27                        | 02.06.          | A3KZMK                              | FR0014006W65 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,318                                            | 99,294                      | 3,48         | 3,46 |
| Euro                            | 100.000                           | 30.09.30                        | 30.09.          | A4EHM1                              | FR0014010DR1 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,334                                            | 97,432                      | 4,61         | 4,61 |
| Euro                            | 100.000                           | 09.06.31                        | 09.06.          | A4EV2Z                              | FR0014019113 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 96,97                                             | 97,076                      | 4,85         | 4,85 |
| Euro                            | 1.000                             | 27.06.27                        | 27.06.          | A3K6U3                              | XS2494945939 | <b>Rentokil Initial Finance B.V.<br/>Medium - Term Notes</b><br>3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                                        |                                          | 100,298                                           | 100,279                     | 3,47         | 3,45 |
| Euro                            | 1.000                             | 27.06.30                        | 27.06.          | A3K6U4                              | XS2494946820 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,157                                           | 101,256                     | 4,03         | 4,03 |
| Euro                            | 100.000                           | 06.07.29                        | 06.07.          | A3KTNM                              | XS2361358299 | <b>Repsol Europe Finance S.a.r.l.<br/>Medium - Term Notes</b><br>0 5/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)<br>0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)<br>3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                            |                                          | 91,316                                            | 91,836                      | 1,37         | 1,37 |
| Euro                            | 100.000                           | 06.07.33                        | 06.07.          | A3KTNN                              | XS2361358539 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 80                                                | 80,47                       | 2,18         | 2,18 |
| Euro                            | 100.000                           | 05.09.34                        | 05.09.          | A3L28G                              | XS2894862080 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,064                                            | 95,284                      | 4,37         | 4,37 |
| Euro                            | 1.000                             | endlos                          | 22.03.          | A3KNNG                              | XS2320533131 | <b>Repsol International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                       |                                          | 98,567                                            | 99,07                       |              |      |
| Euro                            | 100.000                           | <b>10.12.26</b>                 | 10.12.          | A1ZS7Z                              | XS1148073205 | <b>Repsol International Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                                                                                                                     |                                          | 99,784                                            | 99,756                      | 3,18         | 3,14 |
| Euro                            | 100.000                           | 02.08.27                        | 02.08.          | A2R530                              | XS2035620710 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,373                                            | 97,405                      | 0,51         | 0,51 |
| Euro                            | 1.000                             | 15.09.30                        | 15.MS           | A4EGNG                              | XS3146987543 | <b>Rexel S.A.<br/>Senior Secured Notes</b><br>4%, v. 09.09.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                   |                                          | 98,867                                            | 99,256                      | 4,36         | 4,36 |
| Euro                            | 1.000                             | 26.03.30                        | 26.03.          | A19X8N                              | XS1789752182 | <b>Richemont International Holding S.A.<br/>Guaranteed Notes</b><br>1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)<br>2%, v. 26.03.18(38), EO-Notes 2018(18/38)<br>0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)<br>1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)<br>1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)                                                                                         |                                          | 92,484                                            | 92,672                      | 3,22         | 3,22 |
| Euro                            | 1.000                             | 26.03.38                        | 26.03.          | A19X8P                              | XS1789759195 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 79,031                                            | 79,092                      | 4,35         | 4,35 |
| Euro                            | 1.000                             | 26.05.28                        | 26.05.          | A28XTL                              | XS2170736180 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,505                                            | 95,536                      | 1,57         | 1,57 |
| Euro                            | 1.000                             | 26.05.32                        | 26.05.          | A28XTM                              | XS2170736263 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 85,416                                            | 85,814                      | 2,62         | 2,62 |
| Euro                            | 1.000                             | 26.05.40                        | 26.05.          | A28XTN                              | XS2178457425 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 71,158                                            | 71,178                      | 4,49         | 4,49 |
| Euro                            | 1.000                             | <b>11.06.18</b>                 | 11.06.          | A1TNA3                              | DE000A1TNA39 | <b>Rickmers Holding AG<br/>Anleihen</b><br>8 7/8%, v. 11.06.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                  |                                          | 4,001                                             | 4                           |              |      |
| Euro                            | 1.000                             | 08.12.32                        | 08.12.          | A19TED                              | XS1732478265 | <b>Roadster Finance DAC<br/>Medium - Term Notes</b><br>2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)                                                                                                                                                                                                                                                                  |                                          | 97,553                                            | 97,586                      | 2,81         | 2,81 |
| Euro                            | 100.000                           | 11.07.39                        | 11.07.          | A11QT1                              | XS1084874533 | <b>Robert Bosch GmbH<br/>Medium - Term Notes</b><br>2,95%, v. 11.07.14(39), MTN v.2014(2039)<br>3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027)<br>4%, v. 02.06.23(35), MTN v.2023(2023/2035)<br>3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030)<br>4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)                                                                                                          |                                          | 82,268                                            | 82,556                      | 4,84         | 4,84 |
| Euro                            | 100.000                           | 02.06.27                        | 02.06.          | A351UG                              | XS2629470506 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,233                                           | 100,23                      | 3,27         | 3,25 |
| Euro                            | 100.000                           | 02.06.35                        | 02.06.          | A351UH                              | XS2629470845 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 96,768                                            | 96,84                       | 4,45         | 4,45 |
| Euro                            | 100.000                           | 02.06.30                        | 02.06.          | A351UJ                              | XS2629468278 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,589                                            | 98,552                      | 4,04         | 4,03 |
| Euro                            | 100.000                           | 02.06.43                        | 02.06.          | A351UK                              | XS2629470761 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 93,077                                            | 92,832                      | 4,99         | 4,99 |
| Euro                            | 100.000                           | 24.05.28                        | 24.05.          | A1HLB7                              | XS0934539726 | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)<br>4%, v. 28.05.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                                                                                          |                                          | 98,266                                            | 98,408                      | 3,7          | 3,69 |
| Euro                            | 100.000                           | 27.05.33                        | 27.05.          | A1HLGN                              | XS0937160272 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 91,852                                            | 91,947                      | 4,41         | 4,41 |
| Euro                            | 100.000                           | 28.05.37                        | 28.05.          | A4EBMD                              | DE000A4EBMD9 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 94,649                                            | 94,758                      | 4,64         | 4,64 |
| Euro                            | 1.000                             | 27.08.29                        | 27.08.          | A3LEL7                              | XS2592088236 | <b>Roche Finance Europe B.V.<br/>Medium - Term Notes</b><br>3,204%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)<br>3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)                                                                                                                                                                                                                            |                                          | 98,957                                            | 99,11                       | 3,58         | 3,58 |
| Euro                            | 1.000                             | 27.02.35                        | 27.02.          | A3LEL8                              | XS2592088400 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,403                                            | 95,604                      | 4            | 4    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 04.12.27                  | 04.12.       | A3LRTS                     | XS2726331932 | <b>Roche Finance Europe B.V.<br/>Medium - Term Notes</b><br>3,312%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27)                                      |                                 | 99,933                                         | 99,978                      | 3,36         | 3,35 |
| Euro                   | 1.000                    | 04.12.36                  | 04.12.       | A3LR TT                    | XS2726335099 | 3,586%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36)                                                                                                  |                                 | 95,417                                         | 95,533                      | 4,14         | 4,14 |
| US\$                   | 1.000                    | <b>13.11.26</b>           | 13.FMAN      | A3LQZE                     | USU75000CD65 | <b>Roche Holdings Inc.<br/>Guarabteed Floating Rate Notes</b><br>4,3691%, zinsv. v. 13.05.26-12.08.26, v. 13.11.23(26), DL-FLR Notes 2023(26) Reg.S      |                                 | 99,258                                         | 99,253                      | 8,77         | 8,77 |
| US\$                   | 1.000                    | <b>28.01.27</b>           | 28.JJ        | A188FZ                     | USU75000BL90 | <b>Roche Holdings Inc.<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S                                        |                                 | 99,23                                          | 99,24                       | 4,58         | 4,51 |
| US\$                   | 1.000                    | 17.09.28                  | 17.MS        | A2RRTO                     | USU75000BP05 | 3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                      |                                 | 97,4                                           | 97,49                       | 5,07         | 5,07 |
| US\$                   | 1.000                    | 09.09.29                  | 09.MS        | A3L10Y                     | USU75000CP95 | 4,203%, v. 09.09.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                      |                                 | 97,455                                         | 97,68                       | 5,2          | 5,2  |
| US\$                   | 1.000                    | <b>13.11.26</b>           | 13.MN        | A3LQZG                     | USU75000CE49 | 5,265%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S                                                                                                      |                                 | 100,12                                         | 99,72                       | 4,49         | 4,41 |
| US\$                   | 1.000                    | 13.11.28                  | 13.MN        | A3LQZJ                     | USU75000CF14 | 5,338%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S                                                                                                      |                                 | 100,69                                         | 100,78                      | 5,06         | 5,05 |
| US\$                   | 1.000                    | 13.11.30                  | 13.MN        | A3LQZL                     | USU75000CG96 | 5,489%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S                                                                                                      |                                 | 104,36                                         | 100,73                      | 4,38         | 4,37 |
| US\$                   | 1.000                    | 08.03.29                  | 08.MS        | A3LVX2                     | USU75000CJ36 | 4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                       |                                 | 101,48                                         | 99,46                       | 4,2          | 4,19 |
| US\$                   | 1.000                    | 08.03.31                  | 08.MS        | A3LVX4                     | USU75000CK09 | 4,909%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S                                                                                                      |                                 | 98,39                                          | 98,75                       | 5,39         | 5,38 |
| US\$                   | 1.000                    | 08.03.54                  | 08.MS        | A3LVX8                     | USU75000CM64 | 5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S                                                                                                      |                                 | 89,52                                          | 89,51                       | 6,09         | 6,09 |
| Euro                   | 1.000                    | 31.12.29                  | 30.J31D      | A3L1N2                     | XS2854303729 | <b>Rossini S.à.r.l.<br/>Senior Secured Notes</b><br>6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S                                                  |                                 | 103,114                                        | 103,214                     | 5,78         | 5,77 |
| Euro                   | 1.000                    | 03.07.28                  | 02.JAJO      | A3L0VQ                     | XS2853494602 | <b>Royal Bank of Canada<br/>Floating Rate Medium -Term Notes</b><br>2,924%, zinsv. v. 02.07.26-01.10.26, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28) |                                 | 100,245                                        | 100,252                     | 2,81         | 2,81 |
| Euro                   | 1.000                    | 22.01.31                  | 22.01.       | A4D5QL                     | XS2979759359 | 3 1/4%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)                                                                     |                                 | 97,39                                          | 97,57                       | 3,91         | 3,91 |
| Euro                   | 1.000                    | 29.09.31                  | 27.09.       | A4EDAS                     | XS3106098380 | 3 1/8%, zinsv. v. 27.06.25-26.09.30, v. 27.06.25(31), EO-FLR Med.-T. Nts 2025(30/31)                                                                     |                                 | 96,501                                         | 96,72                       | 3,9          | 3,9  |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A3K5TM                     | XS2481285349 | <b>Royal Bank of Canada<br/>Hypotheken-Pfandbriefe</b><br>1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)                                         |                                 | 98,25                                          | 98,3                        | 3,05         | 3,05 |
| Euro                   | 1.000                    | 26.04.27                  | 26.04.       | A3K1GL                     | XS2436159847 | <b>Royal Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)                        |                                 | 98,249                                         | 98,277                      | 0,25         | 0,25 |
| Euro                   | 1.000                    | 25.07.28                  | 25.07.       | A3LLCQ                     | XS2656481004 | 3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)                                                                                                  |                                 | 99,915                                         | 99,99                       | 3,54         | 3,54 |
| Euro                   | 1.000                    | 05.07.28                  | 05.07.       | A3LKL0                     | XS2644756608 | <b>Royal Bank of Canada<br/>Medium - Term Notes</b><br>4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28)                                              |                                 | 100,683                                        | 100,835                     | 3,72         | 3,71 |
| Euro                   | 1.000                    | 05.11.30                  | 05.11.       | A2RTEL                     | XS1900101046 | <b>Royal Schiphol Group N.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)                                      |                                 | 90,737                                         | 91,072                      | 3,26         | 3,26 |
| Euro                   | 100.000                  | <b>19.10.26</b>           | 19.10.       | A18Z3A                     | FR0013152899 | <b>RTE Réseau de Transport d'Electricité S.A.<br/>Medium - Term Notes</b><br>1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)                         |                                 | 99,808                                         | 99,804                      | 1,99         | 1,99 |
| Euro                   | 100.000                  | 12.01.34                  | 12.01.       | A3K0TX                     | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)                                                                                                  |                                 | 77,905                                         | 77,888                      | 1,91         | 1,91 |
| Euro                   | 100.000                  | 04.07.35                  | 04.07.       | A3LKSE                     | FR001400J150 | 3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35)                                                                                                  |                                 | 95,216                                         | 95,374                      | 4,42         | 4,41 |
| Euro                   | 100.000                  | 07.12.31                  | 07.12.       | A3LRU7                     | FR001400MIG4 | 3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                  |                                 | 96,917                                         | 97,168                      | 4,17         | 4,16 |
| Euro                   | 100.000                  | 30.04.33                  | 30.04.       | A3LX1C                     | FR001400PSS1 | 3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33)                                                                                                  |                                 | 95,81                                          | 95,75                       | 4,24         | 4,23 |
| Euro                   | 100.000                  | 30.04.44                  | 30.04.       | A3LX1D                     | FR001400PST9 | 3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44)                                                                                                  |                                 | 87,085                                         | 86,77                       | 4,86         | 4,85 |
| Euro                   | 100.000                  | 08.07.45                  | 08.07.       | A4EDRS                     | FR0014011284 | 4%, v. 08.07.25(45), EO-Medium-Term Nts 2025(25/45)                                                                                                      |                                 | 88,893                                         | 88,948                      | 4,92         | 4,92 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A1814W                     | XS1420357318 | <b>Rumänien, Republik<br/>Medium - Term Notes</b><br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S                                              | S s                             | 98,05                                          | 98,23                       | 4,08         | 4,07 |
| Euro                   | 1.000                    | 19.04.27                  | 19.04.       | A19GBU                     | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S                                                                                                  |                                 | 99,33                                          | 99,37                       | 3,53         | 3,5  |
| Euro                   | 1.000                    | 08.02.30                  | 08.02.       | A19V3R                     | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S                                                                                                  |                                 | 93,02                                          | 93,25                       | 4,77         | 4,76 |
| Euro                   | 1.000                    | 08.02.38                  | 08.02.       | A19V3T                     | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S                                                                                                  |                                 | 75,26                                          | 75,34                       | 6,52         | 6,51 |
| Euro                   | 1.000                    | 29.10.35                  | 29.10.       | A1Z9K9                     | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A                                                                                                    |                                 | 84,71                                          | 84,72                       | 6,11         | 6,11 |
| Euro                   | 1.000                    | 29.10.35                  | 29.10.       | A1Z9LA                     | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S                                                                                                   |                                 | 84,78                                          | 84,8                        | 6,1          | 6,1  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Rumänien, Republik<br/>Medium - Term Notes</b><br>2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S<br>1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S<br>2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S<br>3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S<br>3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S<br>2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S<br>3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S<br>4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S<br>2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S<br>2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S<br>4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S<br>2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S<br>6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S<br>2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S<br>6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A<br>5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)Reg.S<br>5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)144A<br>6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S<br>5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S<br>6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S<br>5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S<br>5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S<br>5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S<br>5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A<br>6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34) 144A<br>6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39)Reg.S<br>5 3/8%, v. 07.10.25(33), EO-Med.-Term Nts 2025(33)Reg.S<br>6 1/8%, v. 07.10.25(37), EO-Med.-Term Nts 2025(37)Reg.S<br>6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45)Reg.S<br>4 5/8%, v. 04.03.26(33), EO-Med.-Term Nts 2026(33) 144A |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 02.12.40                  | 02.12.       | A285V0                     | XS2258400162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 63,55                                          | 63,53                       | 6,67         | 6,67 |
| Euro                   | 1.000                    | 02.12.29                  | 02.12.       | A285VY                     | XS2262211076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,553                                         | 90,74                       | 3            | 3    |
| Euro                   | 1.000                    | 28.01.32                  | 28.01.       | A28SVH                     | XS2109812508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 84,074                                         | 84,31                       | 4,69         | 4,69 |
| Euro                   | 1.000                    | 28.01.50                  | 28.01.       | A28SVK                     | XS2109813142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 61,035                                         | 60,99                       | 6,73         | 6,72 |
| Euro                   | 1.000                    | 26.05.30                  | 26.05.       | A28XVV                     | XS2178857954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,22                                          | 96,25                       | 4,76         | 4,75 |
| Euro                   | 1.000                    | <b>08.12.26</b>           | 08.12.       | A2R0AA                     | XS1934867547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,47                                          | 99,58                       | 3,96         | 3,96 |
| Euro                   | 1.000                    | 03.04.34                  | 03.04.       | A2R0AC                     | XS1970549561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,551                                         | 85,75                       | 5,93         | 5,92 |
| Euro                   | 1.000                    | 03.04.49                  | 03.04.       | A2R0AE                     | XS1968706876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 74,441                                         | 74,64                       | 6,89         | 6,88 |
| Euro                   | 1.000                    | 16.07.31                  | 16.07.       | A2R47U                     | XS2027596530 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,91                                          | 87,12                       | 4,87         | 4,87 |
| Euro                   | 1.000                    | 11.03.29                  | 11.03.       | A2RSUU                     | XS1892141620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,32                                          | 96,51                       | 4,47         | 4,46 |
| Euro                   | 1.000                    | 11.03.39                  | 11.03.       | A2RSUV                     | XS1892127470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 79,905                                         | 80,05                       | 6,52         | 6,52 |
| Euro                   | 1.000                    | 07.03.28                  | 07.03.       | A3K1Z0                     | XS2434895558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,35                                          | 97,57                       | 4,01         | 3,99 |
| Euro                   | 1.000                    | 27.09.29                  | 27.09.       | A3K9WT                     | XS2538441598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,79                                         | 106,03                      | 4,53         | 4,53 |
| Euro                   | 1.000                    | 13.04.42                  | 13.04.       | A3KTCZ                     | XS2364200514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 63,33                                          | 63,31                       | 6,75         | 6,75 |
| Euro                   | 1.000                    | 24.09.44                  | 24.09.       | A3L39R                     | XS2908714178 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,93                                          | 91,01                       | 6,89         | 6,89 |
| Euro                   | 1.000                    | 24.09.31                  | 24.09.       | A3L3V8                     | XS2908644615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,36                                          | 99,75                       | 5,27         | 5,27 |
| Euro                   | 1.000                    | 24.09.31                  | 24.09.       | A3L3V9                     | XS2908712040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,41                                          | 99,31                       | 5,26         | 5,26 |
| Euro                   | 1.000                    | 24.09.44                  | 24.09.       | A3L3WA                     | XS2908645265 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,62                                          | 91,74                       | 6,82         | 6,82 |
| Euro                   | 1.000                    | 18.09.28                  | 18.09.       | A3LNGE                     | XS2689949399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,33                                         | 102,45                      | 4,26         | 4,26 |
| Euro                   | 1.000                    | 18.09.33                  | 18.09.       | A3LNGG                     | XS2689948078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,841                                        | 103                         | 5,87         | 5,87 |
| Euro                   | 1.000                    | 22.02.36                  | 22.02.       | A3LU3C                     | XS2770921315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,251                                         | 96,35                       | 6,15         | 6,15 |
| Euro                   | 1.000                    | 30.05.32                  | 30.05.       | A3LZEF                     | XS2829209720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,04                                          | 99,26                       | 5,44         | 5,44 |
| Euro                   | 1.000                    | 30.05.37                  | 30.05.       | A3LZEH                     | XS2829810923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,94                                          | 94,2                        | 6,42         | 6,42 |
| Euro                   | 1.000                    | 10.03.30                  | 10.03.       | A4D6T3                     | XS2999546687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,421                                        | 101,49                      | 4,79         | 4,78 |
| Euro                   | 1.000                    | 10.09.34                  | 10.09.       | A4D6T5                     | XS2999564235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,48                                         | 101,6                       | 6,01         | 6,01 |
| Euro                   | 1.000                    | 11.07.39                  | 11.07.       | A4D9G9                     | XS3021378388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,926                                        | 101,06                      | 6,64         | 6,63 |
| Euro                   | 1.000                    | 07.06.33                  | 07.06.       | A4EJFM                     | XS3198384573 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,431                                         | 97,68                       | 5,84         | 5,84 |
| Euro                   | 1.000                    | 07.10.37                  | 07.10.       | A4EJFP                     | XS3198384813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,38                                          | 97,6                        | 6,46         | 6,46 |
| Euro                   | 1.000                    | 07.10.45                  | 07.10.       | A4EJFR                     | XS3200176298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,925                                         | 95,87                       | 6,89         | 6,89 |
| Euro                   | 1.000                    | 04.03.33                  | 04.03.       | A4ERAY                     | XS3307443245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,631                                         | 93,83                       | 5,83         | 5,82 |
|                        |                          |                           |              |                            |              | <b>RWE AG<br/>Medium - Term Notes</b><br>3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29)<br>4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35)<br>2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)<br>3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32)<br>0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)<br>0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)<br>1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 13.02.29                  | 13.02.       | A30V83                     | XS2584685031 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,028                                        | 100,147                     | 3,61         | 3,6  |
| Euro                   | 1.000                    | 13.02.35                  | 13.02.       | A30V84                     | XS2584685387 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,414                                         | 98,763                      | 4,35         | 4,35 |
| Euro                   | 1.000                    | 24.05.30                  | 24.05.       | A30VJF                     | XS2482887879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,746                                         | 96,938                      | 3,71         | 3,7  |
| Euro                   | 1.000                    | 10.01.32                  | 10.01.       | A3826L                     | XS2743711298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,352                                         | 98,295                      | 3,97         | 3,97 |
| Euro                   | 1.000                    | 11.06.31                  | 11.06.       | A3E5VA                     | XS2351092478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,863                                         | 87,008                      | 1,44         | 1,44 |
| Euro                   | 1.000                    | 26.11.28                  | 26.11.       | A3MP70                     | XS2412044567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,896                                         | 93,901                      | 1,06         | 1,06 |
| Euro                   | 1.000                    | 26.11.33                  | 26.11.       | A3MP71                     | XS2412044641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 80,142                                         | 80,156                      | 2,47         | 2,47 |
|                        |                          |                           |              |                            |              | <b>RWE AG<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 18.06.25-17.09.35, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055)<br>4 5/8%, zinsv. v. 18.06.25-17.06.38, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 18.06.55                  | 18.09.       | A4DFJF                     | XS3094762989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,975                                         | 97,202                      | 4,31         | 4,31 |
| Euro                   | 100.000                  | 18.06.55                  | 18.06.       | A4DFJG                     | XS3094765735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,176                                         | 96,758                      | 4,87         | 4,87 |
|                        |                          |                           |              |                            |              | <b>RWE Finance Europe B.V.<br/>Medium - Term Notes</b><br>3 3/8%, v. 06.07.26(32), EO-Med.-Term Notes 2026(32/32)<br>4%, v. 06.07.26(37), EO-Med.-Term Notes 2026(37/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 06.07.32                  | 06.07.       | A4EXFM                     | XS3430748759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,609                                         | 95,895                      | 4,24         | 4,24 |
| Euro                   | 1.000                    | 06.07.37                  | 06.07.       | A4EXFN                     | XS3430748676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,145                                         | 95,012                      | 4,58         | 4,58 |
|                        |                          |                           |              |                            |              | <b>S IMMO AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2<br>1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1<br>5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |      |
| Euro                   | 500                      | 21.04.27                  | 21.04.       | A1ZZ63                     | AT0000A1DWK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,75                                          | 97,75                       | 6,56         | 6,56 |
| Euro                   | 500                      | 04.02.28                  | 04.02.       | A287UC                     | AT0000A2MKW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94                                             | 94                          | 3,68         | 3,68 |
| Euro                   | 500                      | 12.07.28                  | 12.07.       | A3LKPM                     | AT0000A35Y85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,05                                         | 102,051                     | 4,29         | 4,29 |
|                        |                          |                           |              |                            |              | <b>SAFRAN<br/>Obligations</b><br>0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 17.03.31                  | 17.03.       | A3KNEM                     | FR0014002G36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,001                                         | 87,096                      | 1,72         | 1,72 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 29.06.30                  | 29.06.       | A3LKLH                     | FR001400IWZ3 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité<br/>Medium - Term Notes</b><br>3 3/8%, v. 29.06.23(30), EO-Medium-Term Notes 2023(30)<br>3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29)                                                                                                                                                                                                                                                                                                                       |                                 | 98,36                                          | 98,44                       | 3,85         | 3,84 |
| Euro                   | 100.000                  | 25.11.29                  | 25.11.       | A3LQZR                     | FR001400M048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,021                                         | 99,14                       | 3,83         | 3,82 |
| Euro                   | 1.000                    | 19.01.27                  | 19.01.       | A3LHYH                     | XS2619991883 | <b>San Marino, Republik<br/>Government Bonds</b><br>6 1/2%, v. 19.05.23(27), EO-Bonds 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,723                                        | 100,738                     | 4,22         | 4,16 |
| Euro                   | 1.000                    | 17.04.30                  | 17.04.       | A3LQ01                     | XS2715940891 | <b>Sandoz Finance B.V.<br/>Guaranteed Notes</b><br>4,22%, v. 17.11.23(30), EO-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,385                                        | 100,63                      | 4,1          | 4,09 |
| Euro                   | 1.000                    | 10.12.29                  | 10.JD        | A383VY                     | DE000A383VY6 | <b>SANHA GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029)                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 108                                            | 107,75                      | 6,07         | 6,06 |
| Euro                   | 100.000                  | 13.01.27                  | 13.01.       | A18534                     | FR0013201639 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)<br>1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)<br>1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)<br>1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | S s<br>S s                      | 99,193                                         | 99,203                      | 1            | 1    |
| Euro                   | 100.000                  | 05.04.28                  | 05.04.       | A18ZSD                     | FR0013144003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,509                                         | 96,636                      | 2,32         | 2,32 |
| Euro                   | 100.000                  | 21.03.30                  | 21.03.       | A19X5M                     | FR0013324357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,253                                         | 92,546                      | 2,96         | 2,96 |
| Euro                   | 100.000                  | 21.03.38                  | 21.03.       | A19X5N                     | FR0013324373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 78,454                                         | 78,548                      | 4,28         | 4,28 |
| Euro                   | 100.000                  | 01.04.30                  | 01.04.       | A28U93                     | FR0013505112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,637                                         | 92,852                      | 3,21         | 3,21 |
| Euro                   | 100.000                  | 21.03.29                  | 21.03.       | A2RZJL                     | FR0013409844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,71                                          | 93,882                      | 1,86         | 1,86 |
| Euro                   | 100.000                  | 21.03.34                  | 21.03.       | A2RZJM                     | FR0013409851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 82,306                                         | 82,586                      | 3,02         | 3,02 |
| Euro                   | 100.000                  | 06.04.29                  | 06.04.       | A3K37M                     | FR0014009KQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,25                                          | 94,38                       | 2,64         | 2,64 |
| Euro                   | 1.000                    | 13.09.29                  | 13.09.       | A3KV1J                     | XS2385791046 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,695                                         | 93,783                      | 1,29         | 1,29 |
| Euro                   | 1.000                    | 12.03.27                  | 12.03.       | A3K374                     | XS2466426215 | <b>Santander UK PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31)                                                                                                                                                                                                                                                                                                                                            |                                 | 99,119                                         | 99,148                      | 2,26         | 2,26 |
| Euro                   | 1.000                    | 12.05.31                  | 12.05.       | A3LYQ8                     | XS2823118018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,195                                         | 97,345                      | 3,79         | 3,79 |
| Euro                   | 100.000                  | 18.05.29                  | 18.05.       | A289CZ                     | XS2176715667 | <b>SAP SE<br/>Inhaber - Schuldverschreibungen</b><br>0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029)<br>1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028)<br>1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)                                                                                                                                                                                                                                                                                                 |                                 | 91,726                                         | 91,837                      | 0,82         | 0,82 |
| Euro                   | 100.000                  | 10.03.28                  | 10.03.       | A2TSTF                     | DE000A2TSTF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,959                                         | 96,982                      | 2,56         | 2,56 |
| Euro                   | 100.000                  | 10.03.31                  | 10.03.       | A2TSTG                     | DE000A2TSTG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,67                                          | 91                          | 3,55         | 3,55 |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A13SL3                     | DE000A13SL34 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,495                                         | 99,49                       | 2,93         | 2,91 |
| Euro                   | 100.000                  | 13.03.30                  | 13.03.       | A2G8VU                     | DE000A2G8VU3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,502                                         | 92,664                      | 2,95         | 2,95 |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | A3LNB2                     | XS2676395077 | <b>Sartorius Finance B.V.<br/>Guaranteed Notes</b><br>4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29)<br>4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32)<br>4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35)                                                                                                                                                                                                                                                                                                                              |                                 | 100,692                                        | 100,943                     | 4,12         | 4,12 |
| Euro                   | 100.000                  | 14.09.32                  | 14.09.       | A3LNB3                     | XS2676395317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,924                                         | 100,151                     | 4,51         | 4,51 |
| Euro                   | 100.000                  | 14.09.35                  | 14.09.       | A3LNB4                     | XS2676395408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,772                                        | 100,99                      | 4,77         | 4,77 |
| US\$                   | 1.000                    | 16.04.29                  | 16.AO        | A2R0WT                     | XS1982113208 | <b>Saudi Arabian Oil Co.<br/>Medium - Term Notes</b><br>3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,08                                          | 95,32                       | 5,65         | 5,63 |
| US\$                   | 1.000                    | 16.04.49                  | 16.AO        | A2R0WX                     | XS1982116136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 68,83                                          | 73,14                       | 7,31         | 7,31 |
| Euro                   | 1.000                    | 03.03.30                  | 03.03.       | A3KMLP                     | XS2308197693 | <b>Saudi-Arabien, Königreich<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,06                                          | 89,22                       | 1,4          | 1,4  |
| Euro                   | 1.000                    | 08.02.27                  | 08.02.       | A3K1ZZ                     | XS2441055998 | <b>SBAB Bank AB [publ]<br/>Medium - Term Notes</b><br>0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,037                                         | 99,04                       | 1,01         | 1,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.03.27                  | 26.03.      | A2YB7B                 | DE000A2YB7B5 | <b>Schaeffler AG<br/>Medium - Term Notes</b><br>2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)<br>4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030)<br>3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)<br>4 1/2%, v. 12.11.25(32), MTN v.2025(2025/2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,968                                         |                             | 4,88         | 4,82 |
| Euro                  | 100.000                | 28.03.30                  | 28.03.      | A383HC                 | DE000A383HC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,708                                         | 99,153                      | 4,9          | 4,89 |
| Euro                  | 100.000                | 12.10.28                  | 12.10.      | A3H2TA                 | DE000A3H2TA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,106                                         | 98,318                      | 4,35         | 4,35 |
| Euro                  | 100.000                | 12.05.32                  | 12.05.      | A460PC                 | DE000A460PC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,99                                          | 98,522                      | 5,12         | 4,35 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,34                                          |                             |              | 5,12 |
| Euro                  | 100.000                | 02.09.27                  | 02.MJSD     | A4EF47                 | FR0014012CL2 | <b>Schneider Electric SE<br/>Floating Rate Medium -Term Notes</b><br>2,843%, zinsv. v. 02.09.26-01.12.26, v. 02.09.25(27), EO-FLR Med.-T.Nts 2025(27/27)<br>2,617%, zinsv. v. 01.07.26-30.09.26, v. 01.07.26(28), EO-FLR Med.-T. Nts 2026(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,959                                         |                             | 2,92         |      |
| Euro                  | 100.000                | 03.07.28                  | 01.JAJO     | A4EXER                 | FR0014019M54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,997                                         | 99,951                      | 2,64         | 2,92 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,026                                        |                             |              | 2,64 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A192DW                 | FR0013344215 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)<br>0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)<br>1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)<br>1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)<br>3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)<br>3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)<br>3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28)<br>3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33)<br>3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35)<br>2 5/8%, v. 02.09.25(29), EO-Med.-Term Notes 2025(25/29)<br>3%, v. 02.09.25(32), EO-Med.-Term Notes 2025(25/32)<br>3,624%, v. 02.09.25(37), EO-Med.-Term Notes 2025(25/37)<br>3 3/8%, v. 01.07.26(33), EO-Medium-Term Nts 2026(26/33) |                              | 98,64                                          | 98,641                      | 2,78         | 2,78 |
| Euro                  | 100.000                | 13.12.26                  | 13.12.      | A19TR6                 | FR0013302809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,501                                         | 99,495                      | 1,75         | 1,75 |
| Euro                  | 100.000                | 11.03.29                  | 11.03.      | A28URX                 | FR0013494168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 92,022                                         | 92,131                      | 0,54         | 0,54 |
| Euro                  | 100.000                | 09.04.27                  | 09.04.      | A28VTK                 | FR0013506862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,834                                         | 98,836                      | 2,01         | 2,01 |
| Euro                  | 100.000                | 15.01.28                  | 15.01.      | A2RWFV                 | FR0013396876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,544                                         | 97,607                      | 3,04         | 3,04 |
| Euro                  | 100.000                | 03.09.30                  | 03.09.      | A3L274                 | FR001400SCY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 95,637                                         | 96,11                       | 4,22         | 4,22 |
| Euro                  | 100.000                | 03.09.36                  | 03.09.      | A3L275                 | FR001400SCZ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 92,592                                         | 92,854                      | 4,3          | 4,3  |
| Euro                  | 100.000                | 13.10.29                  | 13.10.      | A3LC3G                 | FR001400F703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,017                                         | 98,184                      | 3,82         | 3,82 |
| Euro                  | 100.000                | 13.04.34                  | 13.04.      | A3LC3H                 | FR001400F711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 94,692                                         | 94,854                      | 4,21         | 4,2  |
| Euro                  | 100.000                | 12.06.28                  | 12.06.      | A3LJTV                 | FR001400IJT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,412                                         | 99,486                      | 3,6          | 3,59 |
| Euro                  | 100.000                | 12.06.33                  | 12.06.      | A3LJTV                 | FR001400IJU1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,54                                          | 96,718                      | 4,1          | 4,09 |
| Euro                  | 100.000                | 10.01.31                  | 10.01.      | A3LSOX                 | FR001400N277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,357                                         | 96,606                      | 3,93         | 3,93 |
| Euro                  | 100.000                | 10.10.35                  | 10.10.      | A3LSOY                 | FR001400N285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 92,376                                         | 92,522                      | 4,28         | 4,28 |
| Euro                  | 100.000                | 02.09.29                  | 02.09.      | A4EF48                 | FR0014012CM0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,78                                          | 96,946                      | 3,8          | 3,79 |
| Euro                  | 100.000                | 02.03.32                  | 02.03.      | A4EF49                 | FR0014012CN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 95,184                                         | 95,367                      | 4            | 3,99 |
| Euro                  | 100.000                | 02.09.37                  | 02.09.      | A4EF5A                 | FR0014012CP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 93,631                                         | 93,822                      | 4,37         | 4,37 |
| Euro                  | 100.000                | 01.12.33                  | 01.12.      | A4EXES                 | FR0014019MF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 95,531                                         | 95,66                       | 4,1          | 4,1  |
| sfrs                  | 1.000                  | 26.06.34                  |             | A2R3T9                 | CH0440081393 | <b>Schweizerische Eidgenossenschaft<br/>Eidgenössische Anleihe</b><br>Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,68                                          | 96,12                       |              |      |
| Euro                  | 100.000                | 27.05.48                  | 27.05.      | A182AJ                 | FR0013179314 | <b>SCOR SE<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,32                                          | 99,45                       | 3,67         | 3,67 |
| Euro                  | 100.000                | endlos                    | 20.JD       | A3L7AJ                 | FR001400UM87 | <b>SCOR SE<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 20.12.24-19.12.34, EO-FLR Notes 2024(34/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,34                                          | 99,87                       |              |      |
| Euro                  | 1.000                  | 12.12.27                  | 12.12.      | A383V6                 | DE000A383V65 | <b>Score Capital AG<br/>Anleihen</b><br>8%, v. 12.12.24(27), Anleihe v.2024(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,651                                         | 97,65                       | 10,05        | 9,97 |
| Euro                  | 1.000                  | 04.09.32                  | 04.09.      | A3L28N                 | XS2894895684 | <b>Scottish Hydro-Electric Transmission PLC<br/>Medium - Term Notes</b><br>3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 95,312                                         | 95,445                      | 4,28         | 4,28 |
| Euro                  | 1.000                  | 15.11.28                  | 15.MN       | A3KYJJ                 | XS2399981435 | <b>Séché Environnement S.A.<br/>Senior Notes</b><br>2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,032                                         | 96,167                      | 4,23         | 4,23 |
| Euro                  | 1.000                  | 23.03.30                  | 23.03.      | A3K3NB                 | XS2455401757 | <b>SEGRO Capital S.a r.l.<br/>Guaranteed Registered Notes</b><br>1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)<br>0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 92,985                                         | 93,115                      | 3,99         | 3,99 |
| Euro                  | 1.000                  | 22.09.31                  | 22.09.      | A3KWFL                 | XS2360041474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 83,663                                         | 83,586                      | 1,19         | 1,19 |
| Euro                  | 1.000                  | 27.05.29                  | 27.05.      | A3KRQ7                 | XS2344569038 | <b>SELP Finance S.a.r.l.<br/>Guaranteed Registered Notes</b><br>0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 91,857                                         | 91,927                      | 1,9          | 1,9  |

| Depot- und Abr.-Whrg.                                                                                                        | kl. handelbare Einheit                                                                                                                              | Fälligkeit bzw. Kündigung                                                                                                                                       | Zins-termin                                                                                                                    | Wertpapier-Kenn-Nummer                                                                                                         | ISIN                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.09.2026                                                                               | Einheitspreis<br>14.09.2026                                                                                                   | Rendite nach                                                                                        |                                                                                                     |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
|                                                                                                                              |                                                                                                                                                     |                                                                                                                                                                 |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                              |                                                                                                                               | ISMA                                                                                                | B/F                                                                                                 |
| Euro<br>Euro                                                                                                                 | 1.000<br>1.000                                                                                                                                      | 07.10.28(25)<br>02.10.30                                                                                                                                        | 07.10.<br>02.10.                                                                                                               | A30VMF<br>A383FH                                                                                                               | DE000A30VMF2<br>DE000A383FH4                                                                                                                                                                                 | <b>Semper idem Underberg AG</b><br><b>Anleihen</b><br>5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)<br>5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,45<br>104,751                                                                                                            | 103,45<br>104,75                                                                                                              | 3,72<br>4,44                                                                                        | 3,72<br>4,44                                                                                        |
| Euro<br>Euro                                                                                                                 | 1.000<br>1.000                                                                                                                                      | 23.09.36<br>23.09.28                                                                                                                                            | 23.09.<br>23.09.                                                                                                               | A3KWJ0<br>A3KWJ1                                                                                                               | XS2388562139<br>XS2388561677                                                                                                                                                                                 | <b>Serbien, Republik</b><br><b>Medium - Term Notes</b><br>2,05%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S<br>1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 75,011<br>93,341                                                                                                             | 75,31<br>93,51                                                                                                                | 5,32<br>2,12                                                                                        | 5,32<br>2,12                                                                                        |
| Euro                                                                                                                         | 1.000                                                                                                                                               | 14.01.29                                                                                                                                                        | 14.01.                                                                                                                         | A3K6A6                                                                                                                         | XS2489775580                                                                                                                                                                                                 | <b>SES S.A.</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,591                                                                                                                       | 97,829                                                                                                                        | 4,61                                                                                                | 4,6                                                                                                 |
| Euro                                                                                                                         | 100.000                                                                                                                                             | 05.10.32                                                                                                                                                        | 05.10.                                                                                                                         | A3K93N                                                                                                                         | FR001400D211                                                                                                                                                                                                 | <b>SFIL S.A.</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 94,94                                                                                                                        | 95,059                                                                                                                        | 4,21                                                                                                | 4,21                                                                                                |
| Euro                                                                                                                         | 100.000                                                                                                                                             | 28.06.28                                                                                                                                                        | 28.JD                                                                                                                          | A351SD                                                                                                                         | DE000A351SD3                                                                                                                                                                                                 | <b>SGL CARBON SE</b><br><b>Wandelanleihen</b><br>5 3/4%, v. 28.06.23(28), Wandelschuldv.v.23(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,5                                                                                                                         | 97,465                                                                                                                        | 7,4                                                                                                 | 7,37                                                                                                |
| Euro<br>Euro                                                                                                                 | 1.000<br>1.000                                                                                                                                      | 22.04.30<br>24.02.31                                                                                                                                            | 22.JAJO<br>26.FMAN                                                                                                             | A3LWN2<br>A4D6FN                                                                                                               | NO0013183624<br>NO0013469957                                                                                                                                                                                 | <b>SGL Group ApS</b><br><b>Floating Rate Bonds</b><br>7,243%, zinsv. v. 22.07.26-21.10.26, v. 22.04.24(30), EO-FLR Bonds 2024(25/30)<br>6,454%, zinsv. v. 24.08.26-23.11.26, v. 24.02.25(31), EO-FLR Bonds 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 96,961<br>97                                                                                                                 | 96,865<br>98                                                                                                                  | 8,48<br>7,45                                                                                        | 8,46<br>7,43                                                                                        |
| Euro                                                                                                                         | 100.000                                                                                                                                             | 10.09.35                                                                                                                                                        | 10.09.                                                                                                                         | A4EGPL                                                                                                                         | XS3176118894                                                                                                                                                                                                 | <b>SGS Finance B.V.</b><br><b>Guaranteed Notes</b><br>3 3/4%, v. 10.09.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 95,448                                                                                                                       | 95,609                                                                                                                        | 4,37                                                                                                | 4,37                                                                                                |
| US\$                                                                                                                         | 1.000                                                                                                                                               | 10.05.46                                                                                                                                                        | 10.MN                                                                                                                          | A181DR                                                                                                                         | US822582BQ44                                                                                                                                                                                                 | <b>Shell International Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 10.05.16(46), DL-Notes 2016(16/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 76,12                                                                                                                        | 75,74                                                                                                                         | 6,2                                                                                                 | 6,19                                                                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                              | 12.05.28<br>15.08.28<br><b>20.01.27</b><br>20.04.28<br>07.04.32<br>11.11.32<br>08.11.27<br>08.11.31<br>08.11.39                                                 | 12.05.<br>15.08.<br>20.01.<br>07.04.<br>07.04.<br>11.11.<br>08.11.<br>08.11.<br>08.11.                                         | A181MA<br>A1844S<br>A1ZR51<br>A28VSY<br>A28VZD<br>A28W3T<br>A2R99G<br>A2R99H<br>A2R99J                                         | XS1411401083<br>XS1476654584<br>XS1135277140<br>XS2154418730<br>XS2154419118<br>XS2170386853<br>XS2078734626<br>XS2078735276<br>XS2078735433                                                                 | <b>Shell International Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)<br>1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)<br>1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)<br>1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)<br>1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)<br>0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)<br>0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)<br>0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)                                                                                                                                                                                                                                           |                              | 96,291<br>94,903<br>99,543<br>96,995<br>89,376<br>84,855<br>96,531<br>84,368<br>63,843                                       | 96,379<br>94,924<br>99,542<br>97,055<br>89,702<br>85,104<br>96,556<br>84,562<br>63,712                                        | 2,58<br>1,58<br>2,97<br>3,07<br>4,05<br>2,91<br>0,26<br>1,18<br>2,71                                | 2,58<br>1,58<br>2,94<br>3,07<br>4,04<br>2,91<br>0,26<br>1,18<br>2,71                                |
| Euro                                                                                                                         | 100.000                                                                                                                                             | 05.04.29                                                                                                                                                        | 05.04.                                                                                                                         | A3LFSH                                                                                                                         | XS2601459162                                                                                                                                                                                                 | <b>Siemens Energy Finance B.V.</b><br><b>Guaranteed Notes</b><br>4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,549                                                                                                                      | 100,788                                                                                                                       | 4,01                                                                                                | 4                                                                                                   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>100.000<br>100.000<br>1.000<br>1.000<br>1.000<br>1.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 06.09.27<br>06.09.30<br>10.03.28<br>20.02.29<br>20.02.32<br>05.09.29<br>05.09.34<br>28.02.28<br>28.02.31<br>28.02.39<br><b>25.02.27</b><br>25.02.30<br>25.02.35 | 06.09.<br>06.09.<br>10.03.<br>20.02.<br>20.02.<br>05.09.<br>05.09.<br>28.02.<br>28.02.<br>28.02.<br>25.02.<br>25.02.<br>25.02. | A195BY<br>A195BZ<br>A1UDWN<br>A28TPP<br>A28TPR<br>A2R68L<br>A2R68M<br>A2RYDN<br>A2RYDP<br>A2RYDQ<br>A3K2L1<br>A3K2L2<br>A3K2L3 | XS1874128033<br>XS1874127902<br>DE000A1UDWN5<br>XS2118276026<br>XS2118273601<br>XS2049616621<br>XS2049616894<br>XS1955187775<br>XS1955187858<br>XS1955187932<br>XS2446843430<br>XS2446844594<br>XS2446846888 | <b>Siemens Financieringsmaatschappij N.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)<br>1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)<br>2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)<br>0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)<br>0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)<br>0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)<br>1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)<br>1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)<br>0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)<br>1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)<br>1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) |                              | 97,929<br>92,343<br>99,256<br>92,408<br>83,726<br>91,07<br>77,52<br>96,436<br>90,446<br>75,673<br>98,911<br>91,619<br>80,046 | 97,997<br>92,561<br>99,427<br>92,572<br>84,071<br>91,124<br>77,763<br>96,532<br>90,81<br>75,549<br>98,926<br>91,799<br>80,364 | 2,04<br>2,98<br>3,39<br>0,54<br>1,19<br>0,27<br>1,29<br>1,86<br>2,74<br>4,32<br>1,26<br>2,17<br>3,1 | 2,04<br>2,98<br>3,38<br>0,54<br>1,19<br>0,27<br>1,29<br>1,86<br>2,74<br>4,31<br>1,26<br>2,17<br>3,1 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | 08.09.33                        | 08.09.          | A3K8XW                              | XS2526839506 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)<br>2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)<br>3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31)<br>3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36)<br>3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43)<br>3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28)<br>3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32)<br>3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37)<br>3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44)<br>4%, v. 27.05.25(45), EO-Med.-Term Nts 2025(44/45) |                                          | 93,941                                            |                             | 4,01         | 4,01  |
| Euro                            | 100.000                           | 09.09.30                        | 09.09.          | A3K8XZ                              | XS2526839761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,677                                            | 94,255                      | 3,66         | 3,66  |
| Euro                            | 100.000                           | 24.08.31                        | 24.08.          | A3LEFR                              | XS2589790109 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,196                                            | 96,862                      | 3,78         | 3,78  |
| Euro                            | 100.000                           | 24.02.36                        | 24.02.          | A3LEFS                              | XS2589792220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 94,614                                            | 98,412                      | 4,2          | 4,2   |
| Euro                            | 100.000                           | 24.02.43                        | 24.02.          | A3LEFT                              | XS2589790018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 88,383                                            | 94,738                      | 4,65         | 4,65  |
| Euro                            | 100.000                           | 22.11.28                        | 22.11.          | A3LU02                              | XS2769892519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,764                                            | 88,198                      | 3,6          | 3,59  |
| Euro                            | 100.000                           | 22.05.32                        | 22.05.          | A3LU03                              | XS2769894135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,042                                            | 98,962                      | 3,91         | 3,91  |
| Euro                            | 100.000                           | 22.02.37                        | 22.02.          | A3LU04                              | XS2769892865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 92,377                                            | 96,31                       | 4,29         | 4,29  |
| Euro                            | 100.000                           | 22.02.44                        | 22.02.          | A3LU05                              | XS2769892600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 86,739                                            | 92,526                      | 4,76         | 4,76  |
| Euro                            | 100.000                           | 27.05.45                        | 27.05.          | A4EBMN                              | XS3078501254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 91,229                                            | 87,314                      | 4,71         | 4,71  |
| Euro                            | 1.000                             | 30.11.26                        | 31.M30N         | A3KYQT                              | XS2404291010 | <b>Sig PLC<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 96,62                                             |                             | 10,69        | 10,69 |
| Euro                            | 1.000                             | 03.11.26                        | 03.11.          | A3LG7V                              | XS2616008541 | <b>Sika Capital B.V.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26)<br>3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,981                                            |                             | 3,84         | 3,78  |
| Euro                            | 1.000                             | 03.05.30                        | 03.05.          | A3LG7W                              | XS2616008970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,962                                            | 99,986                      | 4,06         | 4,05  |
| Euro                            | 1.000                             | 15.02.31                        | 15.FA           | A4EGUC                              | XS3176108747 | <b>Silgan Holdings Inc.<br/>Registered Notes</b><br>4 1/4%, v. 12.09.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 96,88                                             |                             | 5,11         | 5,1   |
| Euro                            | 1.000                             | 09.10.27                        | 09.10.          | A351WB                              | DE000A351WB9 | <b>Sixt SE<br/>Medium - Term Notes</b><br>5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027)<br>3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029)<br>3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,251                                           |                             | 3,89         | 3,89  |
| Euro                            | 1.000                             | 25.01.29                        | 25.01.          | A3827R                              | DE000A3827R4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,542                                            | 101,351                     | 3,95         | 3,94  |
| Euro                            | 1.000                             | 22.01.30                        | 22.01.          | A4DFCK                              | DE000A4DFCK8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,277                                            | 99,68                       | 4,13         | 4,13  |
| Euro                            | 1.000                             | 09.08.27                        | 09.08.          | A3K131                              | XS2442768227 | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)<br>1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)<br>4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,768                                            |                             | 1,53         | 1,53  |
| Euro                            | 1.000                             | 11.11.26                        | 11.11.          | A3K5DD                              | XS2478690931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,83                                             | 97,839                      | 2,88         | 2,85  |
| Euro                            | 1.000                             | 06.11.28                        | 06.11.          | A3LQJ1                              | XS2713671043 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,203                                           | 99,846                      | 3,77         | 3,77  |
| Euro                            | 100.000                           | 10.09.30                        | 10.09.          | A4EGPS                              | SK4000027876 | <b>Slovenská Sporitelna AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 10.09.25(30), EO-Med.-T.Mortg.Cov.Bds 25(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,09                                             |                             | 3,83         | 3,83  |
| Euro                            | 1.000                             | 22.05.29                        | 22.FMAN         | A4DFHC                              | NO0013531590 | <b>smava GmbH<br/>Floating Rate Notes</b><br>9,507%, zinsv. v. 24.08.26-22.11.26, v. 22.05.25(29), EO-FLR-Notes v.25(25/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,601                                           |                             | 8,68         | 8,65  |
| Euro                            | 1.000                             | 22.09.29                        | 22.09.          | A3KWJL                              | XS2388182573 | <b>Smurfit Kappa Treasury PUC<br/>Guaranteed Registered Notes</b><br>0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)<br>1%, v. 22.09.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 90,092                                            |                             | 1,1          | 1,1   |
| Euro                            | 1.000                             | 22.09.33                        | 22.09.          | A3KWJM                              | XS2388183381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 80,258                                            | 90,251                      | 2,46         | 2,46  |
| Euro                            | 100.000                           | 02.09.36                        | 02.09.          | A3KVKN                              | FR00140058G6 | <b>Société des Grands Projets<br/>Medium - Term Notes</b><br>0 3/10%, v. 02.09.21(36), EO-Medium-Term Notes 2021(36)<br>0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)<br>1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 66,344                                            |                             | 0,9          | 0,9   |
| Euro                            | 100.000                           | 25.11.31                        | 25.11.          | A3KZBQ                              | FR0014006NV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 82,921                                            | 66,143                      | 0,72         | 0,72  |
| Euro                            | 100.000                           | 26.11.51                        | 26.11.          | A3KZBR                              | FR0014006OB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 42,954                                            | 82,975                      | 4,57         | 4,57  |
| Euro                            | 100.000                           | 13.01.28                        | 13.01.          | A19R7J                              | XS1718316281 | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)<br>0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)<br>0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,221                                            |                             | 2,8          | 2,8   |
| Euro                            | 100.000                           | 18.02.28                        | 18.02.          | A3KL06                              | FR00140022B3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 95,242                                            | 97,26                       | 0,26         | 0,26  |
| Euro                            | 100.000                           | 08.07.27                        | 08.07.          | A3KTTH                              | FR0014004GE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,684                                            | 95,335                      | 0,51         | 0,51  |
| Euro                            | 100.000                           | 02.06.33                        | 02.06.          | A3LJHT                              | FR001400IDY6 | <b>Société Générale S.A.<br/>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 104,244                                           |                             | 4,86         | 4,86  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F    |
| Euro                   | 100.000                  | 02.02.29                  | 02.02.       | A3K1QE                     | FR0014008066 | <b>Société Générale SFH S.A.</b><br><b>OHM</b><br>0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)<br>0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)<br>3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32)<br>3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36)<br>3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27) |                                 | 92,021                                         | 92,121                      | 0,27         | 0,27   |
| Euro                   | 100.000                  | 29.10.29                  | 29.10.       | A3KX6G                     | FR0014006713 |                                                                                                                                                                                                                                                                                                                                         |                                 | 89,231                                         | 89,337                      | 0,02         | 0,02   |
| Euro                   | 100.000                  | 24.02.32                  | 24.02.       | A3LEF0                     | FR001400F281 |                                                                                                                                                                                                                                                                                                                                         |                                 | 96,496                                         | 96,778                      | 3,85         | 3,85   |
| Euro                   | 50.000                   | 01.02.36                  | 01.02.       | A3LTW6                     | FR001400NJ99 |                                                                                                                                                                                                                                                                                                                                         |                                 | 93,006                                         | 93,044                      | 4,03         | 4,03   |
| Euro                   | 100.000                  | 01.02.27                  | 01.02.       | A3LTW7                     | FR001400NJB1 |                                                                                                                                                                                                                                                                                                                                         |                                 | 100,03                                         | 100,059                     | 2,89         | 2,86   |
| Euro                   | 1.000                    | 27.04.29                  | 27.04.       | A28WH2                     | XS2163333656 | <b>Sodexo S.A.</b><br><b>Senior Notes</b><br>1%, v. 27.04.20(29), EO-Notes 2020(20/29)                                                                                                                                                                                                                                                  |                                 | 93,484                                         | 93,561                      | 2,13         | 2,13   |
| Euro                   | 100.000                  | 23.09.28                  | 23.09.       | A3KWL V                    | BE0002818996 | <b>Sofina S.A.</b><br><b>Registered Bonds</b><br>1%, v. 23.09.21(28), EO-Bonds 2021(21/28)                                                                                                                                                                                                                                              |                                 | 94,266                                         | 94,308                      | 2,1          | 2,1    |
| Euro                   | 100.000                  | 13.11.33                  | 13.11.       | A4EKWM                     | BE0390265347 | <b>Sofina S.A.</b><br><b>Senior Notes</b><br>3,707%, v. 13.11.25(33), EO-Notes 2025(25/33)                                                                                                                                                                                                                                              |                                 | 94,848                                         | 95,019                      | 4,57         | 4,56   |
| Euro                   | 1.000                    | 08.01.29                  | 08.JJ        | A3L014                     | XS2854423386 | <b>SoftBank Group Corp.</b><br><b>Guaranteed Registered Notes</b><br>5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29)<br>5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32)                                                                                                                                                                     |                                 | 99,563                                         | 99,62                       | 5,65         | 5,64   |
| Euro                   | 1.000                    | 08.07.32                  | 08.JJ        | A3L015                     | XS2854423469 |                                                                                                                                                                                                                                                                                                                                         |                                 | 91,987                                         | 92,029                      | 7,61         | 7,61   |
| Euro                   | 1.000                    | 30.07.27                  | 30.JJ        | A1Z4NX                     | XS1266661013 | <b>SoftBank Group Corp.</b><br><b>Registered Notes</b><br>5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)<br>3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)<br>5 1/4%, v. 10.07.25(29), EO-Notes 2025(25/29)                                                                                                                               |                                 | 78,052                                         | 78,642                      | 13,34        | 13,34  |
| Euro                   | 1.000                    | 06.07.29                  | 06.JJ        | A3KTSG                     | XS2361255057 |                                                                                                                                                                                                                                                                                                                                         |                                 | 94,438                                         | 94,822                      | 5,62         | 5,61   |
| Euro                   | 1.000                    | 10.10.29                  | 10.AO        | A4EDV0                     | XS3109834898 |                                                                                                                                                                                                                                                                                                                                         |                                 | 97,763                                         | 98,022                      | 6,15         | 6,15   |
| Euro                   | 100.000                  | 16.05.44                  | 16.05.       | A3LQ2P                     | FR001400M1X9 | <b>Sogecap S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44)                                                                                                                                                                                          |                                 | 107                                            | 107,722                     | 5,85         | 5,85   |
| Euro                   | 100.000                  | endlos                    | 08.JJ        | A4EDU5                     | FR00140112W8 | <b>Sogecap S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 08.07.25-07.01.36, EO-FLR Notes 2025(35/Und.)                                                                                                                                                                                               |                                 | 98,042                                         | 98,72                       |              |        |
| Euro                   | 100.000                  | 03.04.28                  | 03.04.       | A3LWYD                     | BE6350791073 | <b>Solvay S.A.</b><br><b>Senior Notes</b><br>3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28)<br>4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                             |                                 | 99,908                                         | 100,021                     | 3,92         | 3,91   |
| Euro                   | 100.000                  | 03.10.31                  | 03.10.       | A3LWYE                     | BE6350792089 |                                                                                                                                                                                                                                                                                                                                         |                                 | 98,852                                         | 99,013                      | 4,51         | 4,51   |
| ZAR                    | 1                        | 31.01.30                  | 31.JJ        | A1ZAHB                     | ZAG000106998 | <b>South Africa, Republic of</b><br><b>Loan</b><br>8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030<br>8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032                                                                                                                                                                                 |                                 | 99,495                                         | 99,646                      | 8,34         | 8,31   |
| ZAR                    | 1                        | 31.03.32                  | 31.M30S      | A1ZLLR                     | ZAG000107004 |                                                                                                                                                                                                                                                                                                                                         |                                 | 98,58                                          | 98,849                      | 8,76         | 8,74   |
| ZAR                    | 1                        | 31.03.36                  | 31.M30S      | A0GWHQ                     | ZAG000030404 | <b>South Africa, Republic of</b><br><b>Registered Loan Stock</b><br>6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209<br>6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214<br>8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048<br>9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040                                                     |                                 | 82,701                                         | 83,011                      | 9,19         | 9,18   |
| ZAR                    | 1                        | 28.02.41                  | 28.F31A      | A1AX4L                     | ZAG000077488 |                                                                                                                                                                                                                                                                                                                                         |                                 | 76,92                                          | 77,271                      | 9,69         | 9,68   |
| ZAR                    | 1                        | 28.02.49(47)              | 28.F31A      | A1G66E                     | ZAG000096173 |                                                                                                                                                                                                                                                                                                                                         |                                 | 93,071                                         | 93,631                      | 9,73         | 9,72   |
| ZAR                    | 1                        | 31.01.40                  | 31.JJ        | A1Z7CM                     | ZAG000125980 |                                                                                                                                                                                                                                                                                                                                         |                                 | 96,761                                         | 97,051                      | 9,65         | 9,64   |
| ZAR                    | 1.000.000                | 31.03.53                  | 31.M30S      | A3LGTU                     | ZAG000195280 | <b>South Africa, Republic of</b><br><b>Registered Notes</b><br>11 5/8%, v. 11.04.23(53), RC-Notes 2023(53)                                                                                                                                                                                                                              |                                 | 121,931                                        | 122,361                     | 9,59         | 9,58   |
| Euro                   | 1.000                    | 30.03.28                  | 30.03.       | A30V6L                     | DE000A30V6L2 | <b>SoWiTec group GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)                                                                                                                                                                                                                |                                 | 9,405                                          | 8,5                         | 121,99       | 121,99 |
| US\$                   | 1.000                    | 15.07.31                  | 15.JJ        | A4EXAN                     | USU8531HAA87 | <b>Space Exploration Technologies Corp.</b><br><b>Registered Notes</b><br>5,35%, v. 26.06.26(31), DL-Notes 2026(26/31) Reg.S<br>5,65%, v. 26.06.26(33), DL-Notes 2026(26/33) Reg.S<br>5 7/8%, v. 26.06.26(36), DL-Notes 2026(26/36) Reg.S                                                                                               |                                 | 96,33                                          | 96,62                       | 6,34         | 6,33   |
| US\$                   | 1.000                    | 15.07.33                  | 15.JJ        | A4EXAQ                     | USU8531HAB60 |                                                                                                                                                                                                                                                                                                                                         |                                 | 94,87                                          | 95,11                       | 6,7          | 6,7    |
| US\$                   | 1.000                    | 15.07.36                  | 15.JJ        | A4EXAS                     | USU8531HAC44 |                                                                                                                                                                                                                                                                                                                                         |                                 | 92,43                                          | 92,95                       | 7,07         | 7,07   |

| Depot-<br>und<br>Abr.-<br>Whrg.                      | kl.<br>handel-<br>bare<br>Einheit                                       | Fälligkeit<br>bzw.<br>Kündigung                                                         | Zins-<br>termin                                                    | Wert-<br>papier-<br>Kenn-<br>Nummer                                | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie         | Einheitspreis und<br>variable Notiz<br>15.09.2026             | Einheitspreis<br>14.09.2026                                  | Rendite nach                                       |                                                     |
|------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------|
|                                                      |                                                                         |                                                                                         |                                                                    |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                  |                                                               |                                                              | ISMA                                               | B/F                                                 |
| US\$<br>US\$                                         | 1.000<br>1.000                                                          | 15.07.46<br>15.07.56                                                                    | 15.JJ<br>15.JJ                                                     | A4EXAU<br>A4EXAW                                                   | USU8531HAD27<br>USU8531HAE00                                                                                 | <b>Space Exploration Technologies Corp.<br/>Registered Notes</b><br>6,6%, v. 26.06.26(46), DL-Notes 2026(26/46) Reg.S<br>6,65%, v. 26.06.26(56), DL-Notes 2026(26/56) Reg.S                                                                                                                                                                                                                                                                                        |                                                  | 88,9<br>87,74                                                 | 89,47<br>88,15                                               | 7,85<br>7,85                                       | 7,85<br>7,85                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                               | 20.01.28<br>11.05.32<br>03.09.29<br>19.05.30<br>27.08.32                                | 20.01.<br>11.05.<br>03.09.<br>19.05.<br>27.08.                     | A3K1DE<br>A3K5DB<br>A3L272<br>A3LHYK<br>A4EFVE                     | XS2434677998<br>XS2478523108<br>XS2894232227<br>XS2624502105<br>XS3167394827                                 | <b>SpareBank 1 Boligkreditt AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)<br>1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)<br>2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)<br>3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30)<br>2 3/4%, v. 27.08.25(32), EO-M.-T. Mortg.Cov.Bds 25(32)                                                                                        | S s                                              | 95,747<br>90,11<br>97,608<br>97,78<br>94,882                  | 95,785<br>90,2<br>97,775<br>97,911<br>95,025                 | 0,26<br>3,72<br>3,62<br>3,65<br>3,73               | 0,26<br>3,72<br>3,61<br>3,65<br>3,72                |
| Euro                                                 | 1.000                                                                   | 27.04.27                                                                                | 27.04.                                                             | A3K4WL                                                             | XS2472845911                                                                                                 | <b>SPAREBANK 1 ØSTLANDET<br/>Medium - Term Notes</b><br>1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)                                                                                                                                                                                                                                                                                                                                                    |                                                  | 99,04                                                         | 99,071                                                       | 3,35                                               | 3,33                                                |
| Euro<br>Euro                                         | 1.000<br>1.000                                                          | <b>09.11.26</b><br>23.11.27                                                             | 09.11.<br>23.11.                                                   | A3KYQD<br>A3LDC1                                                   | XS2406010285<br>XS2579319513                                                                                 | <b>SpareBank 1 Sor-Norge ASA<br/>Medium - Term Notes</b><br>0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)<br>3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27)                                                                                                                                                                                                                                                                                        |                                                  | 99,635<br>100,213                                             | 99,636<br>100,32                                             | 0,5<br>3,55                                        | 0,5<br>3,55                                         |
| Euro<br>Euro                                         | 1.000<br>1.000                                                          | <b>26.10.26</b><br><b>11.11.26</b>                                                      | 26.10.<br>11.11.                                                   | A2R9HT<br>A3KW84                                                   | XS2069304033<br>XS2397352233                                                                                 | <b>Sparebanken Norge Boligkreditt AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)<br>0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)                                                                                                                                                                                                                                                                 |                                                  | 99,755<br>99,586                                              | 99,745<br>99,589                                             | 0,02<br>0,02                                       | 0,02<br>0,02                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>1.000<br>100.000 | 22.11.27<br>24.10.29<br><b>16.11.26</b><br>07.02.28<br>17.05.30<br>05.06.31<br>21.07.31 | 22.11.<br>24.10.<br>16.11.<br>07.02.<br>17.05.<br>05.06.<br>21.07. | A2GSN5<br>A2YNX9<br>A30V3G<br>A30V8U<br>A351TJ<br>A383B7<br>A3E5X8 | DE000A2GSN58<br>DE000A2YNX91<br>DE000A30V3G9<br>DE000A30V8U9<br>DE000A351TJ8<br>DE000A383B77<br>DE000A3E5X86 | <b>Sparkasse Hannover<br/>Hypotheken-Pfandbriefe</b><br>0 5/8%, v. 22.11.17(27), Hyp.Pfandbr.Reihe 1 .v.17(27)<br>0 1/10%, v. 24.10.19(29), Hyp.Pfandbr.Reihe 2 .v.19(29)<br>3%, v. 16.11.22(26), Hyp.Pfandbr.Reihe 9 v.22(26)<br>3%, v. 07.02.23(28), Hyp.Pfandbr.Reihe 10 v.23(28)<br>3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30)<br>3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31)<br>0 1/8%, v. 21.07.21(31), Hyp.Pfandbr.Reihe 1 .v.21(31) | R 1<br>R 2<br>R 9<br>R 10<br>R 11<br>R 12<br>R 1 | 96,77<br>89,71<br>99,56<br>99,142<br>100,5<br>97,367<br>84,51 | 96,77<br>89,71<br>99,7<br>99,179<br>97,78<br>97,476<br>84,51 | 1,28<br>0,22<br>5,7<br>3,64<br>2,98<br>3,74<br>0,3 | 1,28<br>0,22<br>5,57<br>3,62<br>2,97<br>3,74<br>0,3 |
| Euro<br>Euro                                         | 500<br>500                                                              | <b>20.11.26</b><br>22.12.27                                                             | 20.11.<br>22.12.                                                   | A2YFPF<br>A3511R                                                   | DE000A2YFPF9<br>DE000A3511R4                                                                                 | <b>Sparkasse Hannover<br/>Inhaber - Schuldverschreibungen</b><br>0 2/5%, v. 20.11.19(26), Inh.-Schv.Ser.521 v.19(26)<br>3,35%, v. 22.12.23(27), Inh.-Schv.Ser.525 v.23(27)                                                                                                                                                                                                                                                                                         | S 521<br>S 525                                   | 99,53<br>100,24                                               | 99,53<br>100,24                                              | 0,8<br>3,15                                        | 0,8<br>3,14                                         |
| Euro<br>Euro                                         | 1.000<br>1.000                                                          | 23.11.28<br>24.05.32                                                                    | 23.11.<br>24.05.                                                   | A352BZ<br>A4DFHD                                                   | DE000A352BZ0<br>DE000A4DFHD2                                                                                 | <b>Sparkasse Hannover<br/>Öffentliche Pfandbriefe</b><br>3 3/8%, v. 23.11.23(28), Öff.Pfdbr.R.3 23(28)<br>2 3/4%, v. 22.05.25(32), Öff.Pfdbr.R.4 25(32)                                                                                                                                                                                                                                                                                                            | R 3<br>R 4                                       | 99,89<br>94,95                                                | 99,89<br>95,03                                               | 3,42<br>3,75                                       | 3,42<br>3,75                                        |
| Euro<br>Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000<br>1.000                                        | 03.05.28<br>25.05.29<br>09.12.27<br>19.02.29                                            | 03.05.<br>25.05.<br>09.12.<br>19.02.                               | A460E7<br>A46ZYR<br>A4DFU1<br>A5GS41                               | DE000A460E70<br>DE000A46ZYR9<br>DE000A4DFU14<br>DE000A5GS412                                                 | <b>Sparkasse Pforzheim Calw<br/>Inhaber - Schuldverschreibungen</b><br>2,26%, v. 03.02.26(28), Inh.Schv. Serie D2 v.26(28)<br>2 3/4%, v. 25.05.26(29), Inh.Schv. Serie D3 v.26(29)<br>2%, v. 09.12.25(27), Inh.Schv. Serie D1 v.25(27)<br>2,7%, v. 19.08.26(29), Inh.Schv. Serie D4 v.26(29)                                                                                                                                                                       | S D2<br>S D3<br>S D1<br>S D4                     | 98,03<br>97,31<br>98,42<br>97,25                              | 98,071<br>97,31<br>98,42<br>97,25                            | 3,52<br>3,82<br>3,33<br>3,91                       | 3,51<br>3,81<br>3,32<br>3,9                         |
| Euro                                                 | 1.000                                                                   | 05.09.31                                                                                | 05.09.                                                             | A3LMPZ                                                             | XS2675685700                                                                                                 | <b>SSE PLC<br/>Medium - Term Notes</b><br>4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                      |                                                  | 99,557                                                        | 99,75                                                        | 4,1                                                | 4,1                                                 |
| Euro                                                 | 1.000                                                                   | 04.03.32                                                                                | 04.03.                                                             | A3LVAD                                                             | XS2744121273                                                                                                 | <b>Standard Chartered PLC<br/>Floating Rate Medium -Term Notes</b><br>4,196%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32)                                                                                                                                                                                                                                                                                                         |                                                  | 99,533                                                        | 99,824                                                       | 4,29                                               | 4,28                                                |
| Euro                                                 | 1.000                                                                   | 23.09.31                                                                                | 23.09.                                                             | A3KNQ6                                                             | XS2319954710                                                                                                 | <b>Standard Chartered PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)                                                                                                                                                                                                                                                                                             |                                                  | 99,95                                                         | 99,88                                                        | 1,21                                               | 1,21                                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 22.03.32                  | 22.03.       | A3LWHD                     | XS2779792337 | <b>Statkraft AS<br/>Medium - Term Notes</b><br>3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39)                                                                                                                                                                                                                                                  |                                 | 96,689                                         | 96,572                      | 4,05         | 4,05 |
| Euro                   | 1.000                    | 22.03.39                  | 22.03.       | A3LWHE                     | XS2779793061 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,285                                         | 93,126                      | 4,46         | 4,46 |
| Euro                   | 1.000                    | 16.11.26                  | 16.11.       | A3KY3H                     | XS2407985220 | <b>Stedin Holding N.V.<br/>Medium - Term Notes</b><br>v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)                                                                                                                                                                                                                                                                                                              |                                 | 99,521                                         | 99,511                      | 2,97         |      |
| Euro                   | 1.000                    | endlos                    | 31.03.       | A3KNZ1                     | XS2314246526 | <b>Stedin Holding N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                         |                                 | 98,402                                         | 98,409                      |              |      |
| Euro                   | 1.000                    | 07.07.28                  | 07.07.       | A28ZJ0                     | XS2199351375 | <b>Stellantis N.V.<br/>Medium - Term Notes</b><br>4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)<br>0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)<br>1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)                                                              | S s                             | 100,897                                        | 100,994                     | 3,97         | 3,96 |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A2R7MV                     | FR0013447166 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,728                                         | 90,876                      | 2,45         | 2,45 |
| Euro                   | 1.000                    | 01.04.32                  | 01.04.       | A3K3W3                     | XS2464732770 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,011                                         | 88,524                      | 5,3          | 5,29 |
| Euro                   | 1.000                    | 30.03.27                  | 30.03.       | A3KN2C                     | XS2325733413 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,471                                         | 98,535                      | 1,27         | 1,27 |
| Euro                   | 1.000                    | 20.06.33                  | 20.06.       | A3KSUP                     | XS2356041165 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 75,662                                         | 76,324                      | 3,29         | 3,29 |
| Euro                   | 1.000                    | endlos                    | 16.03.       | A4ERVM                     | XS3307414816 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,7                                           | 92,02                       |              |      |
| Euro                   | 1.000                    | 29.01.32                  | 29.01.       | A3L7YF                     | XS2970728205 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32)<br>5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)                                                                                                                                                                                                                                       |                                 | 98,209                                         | 98,445                      | 4,5          | 4,5  |
| Euro                   | 100.000                  | 31.10.27                  | 31.10.       | A3LAWH                     | XS2550868801 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | endlos                    | 28.08.       | A4EBU8                     | XS3071332293 | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5,95%, zinsv. v. 28.05.25-27.08.30, EO-FLR Bonds 2025(30/Und.)                                                                                                                                                                                                                                              |                                 | 98,891                                         | 99,07                       |              |      |
| Euro                   | 100.000                  | 13.11.33                  | 13.11.       | A3LQU7                     | FR001400LZO4 | <b>Suez S.A.<br/>Medium - Term Notes</b><br>4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33)<br>4%, v. 30.06.26(36), EO-Medium-Term Nts 2026(26/36)                                                                                                                                                                                                                                                         |                                 | 99,646                                         | 99,75                       | 4,56         | 4,55 |
| Euro                   | 100.000                  | 30.06.36                  | 30.06.       | A4EW8D                     | FR0014019HT9 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,391                                         | 93,477                      | 4,86         | 4,86 |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A3LWML                     | XS2628704210 | <b>Sumisho Air Lease Corp.<br/>Medium - Term Notes</b><br>3,7%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                      | S s                             | 97,743                                         | 97,943                      | 4,39         | 4,38 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A19D7V                     | US00912XAV64 | <b>Sumisho Air Lease Corp.<br/>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                               |                                 | 99,391                                         | 99,392                      | 4,84         | 4,78 |
| Euro                   | 1.000                    | 14.03.27                  | 14.MS        | A3MQM7                     | DE000A3MQM78 | <b>SUNfarming GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5%, v. 14.03.22(27), Inh.-Schv. 2022(2025/2027)                                                                                                                                                                                                                                                                                                      |                                 | 99,501                                         | 99,42                       | 6,14         | 6,04 |
| Euro                   | 1.000                    | 31.07.30                  | 28.05.       | A4DFGZ                     | DE000A4DFGZ7 | <b>SV Werder Bremen GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>5 3/4%, v. 28.05.25(30), Anleihe 2025(2028/2030)                                                                                                                                                                                                                                                                                |                                 | 102,001                                        | 102                         | 5,16         | 5,16 |
| Euro                   | 1.000                    | 23.02.29                  | 23.02.       | A3K2PJ                     | XS2447983813 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)<br>0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)<br>3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31)<br>3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28)<br>3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34)<br>3 1/4%, v. 19.08.25(32), EO-Non-Preferred MTN 2025(32) |                                 | 94,552                                         | 94,67                       | 2,88         | 2,88 |
| Euro                   | 1.000                    | 03.11.26                  | 03.11.       | A3KYEB                     | XS2404629235 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,631                                         | 99,64                       | 0,25         | 0,25 |
| Euro                   | 1.000                    | 27.08.31                  | 27.08.       | A3L23V                     | XS2888395659 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,634                                         | 96,804                      | 4,01         | 4,01 |
| Euro                   | 1.000                    | 17.02.28                  | 17.02.       | A3LEFE                     | XS2588099981 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,826                                         | 99,95                       | 3,49         | 3,48 |
| Euro                   | 1.000                    | 15.02.34                  | 15.02.       | A3LUMW                     | XS2767224921 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,454                                         | 97,709                      | 4,15         | 4,15 |
| Euro                   | 1.000                    | 19.08.32                  | 19.08.       | A4EFNZ                     | XS3152596493 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,485                                         | 95,704                      | 4,12         | 4,12 |
| Euro                   | 1.000                    | 16.08.34                  | 16.08.       | A3LL2T                     | XS2667124569 | <b>Svenska Handelsbanken AB [publ]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34)                                                                                                                                                                                                                                      |                                 | 101,932                                        | 102,169                     | 4,7          | 4,7  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 17.02.27                  | 17.02.       | A3K2EY                     | XS2443485565 | <b>Swedbank AB<br/>Medium - Term Notes</b><br>1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)<br>0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)<br>4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)<br>4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28) |                                 | 99,3                                           | 99,315                      | 2,6          | 2,6   |
| Euro                   | 1.000                    | 02.11.26                  | 02.11.       | A3KX76                     | XS2404027935 |                                                                                                                                                                                                                                                                                    |                                 | 99,647                                         | 99,67                       | 0,5          | 0,5   |
| Euro                   | 1.000                    | 11.07.28                  | 11.07.       | A3LCR6                     | XS2572496623 |                                                                                                                                                                                                                                                                                    |                                 | 101,009                                        | 101,155                     | 3,66         | 3,65  |
| Euro                   | 1.000                    | 13.11.28                  | 13.11.       | A3LQU2                     | XS2717300391 |                                                                                                                                                                                                                                                                                    |                                 | 100,937                                        | 101,045                     | 3,66         | 3,66  |
| Euro                   | 1.000                    | 19.08.35                  | 19.08.       | A4EFN0                     | XS3152572981 | <b>Swedbank AB<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/2%, zinsv. v. 19.08.25-18.08.30, v. 19.08.25(35), EO-FLR Med.-T. Nts 2025(25/35)                                                                                                                      |                                 | 96,78                                          | 96,85                       | 3,93         | 3,93  |
| Euro                   | 1.000                    | 14.03.30                  | 14.03.       | A3KSG2                     | XS2353010593 | <b>Swedish Covered Bond Corp.,The<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)                                                                                                                                         |                                 | 88,195                                         | 88,325                      | 0,02         | 0,02  |
| Euro                   | 1.000                    | 05.09.34                  | 05.09.       | A3L054                     | XS2894869416 | <b>Swisscom Finance B.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34)                                                                                                                                                                    |                                 | 93,7                                           | 93,91                       | 4,2          | 4,2   |
| Euro                   | 1.000                    | 24.09.32                  | 24.09.       | A4DFWZ                     | XS3178086230 | <b>Symrise AG<br/>Anleihen</b><br>3 1/4%, v. 24.09.25(32), Anleihe v.2025(2032/2032)<br>1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)                                                                                                                                         |                                 | 95,295                                         | 95,505                      | 4,15         | 4,15  |
| Euro                   | 1.000                    | 01.07.27                  | 01.07.       | SYM773                     | XS2195096420 |                                                                                                                                                                                                                                                                                    |                                 | 98,306                                         | 98,393                      | 2,79         | 2,79  |
| Euro                   | 1.000                    | 02.05.29                  | 02.MN        | A3LXJU                     | XS2805249641 | <b>Synthomer PLC<br/>Registered Notes</b><br>7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                   |                                 | 87,461                                         | 88,077                      | 13,6         | 13,52 |
| Euro                   | 1.000                    | 07.06.28                  | 07.JD        | A3KRY Y                    | XS2348767836 | <b>Synthos S.A.<br/>Registered Notes</b><br>2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S                                                                                                                                                                                    |                                 | 96,485                                         | 96,706                      | 4,7          | 4,69  |
| Euro                   | 1.000                    | 11.02.37                  | 11.02.       | A4D6KF                     | XS2997535062 | <b>T-Mobile USA Inc.<br/>Registered Notes</b><br>3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37)                                                                                                                                                                                     |                                 | 90,45                                          | 90,46                       | 4,68         | 4,68  |
| Euro                   | 100.000                  | 04.03.30                  | 04.03.       | A383QV                     | DE000A383QV2 | <b>TAG Immobilien AG<br/>Medium - Term Notes</b><br>4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030)                                                                                                                                                                                 |                                 | 99,44                                          | 99,655                      | 4,42         | 4,41  |
| Euro                   | 100.000                  | 09.04.33                  | 09.04.       | TLX250                     | XS3311087152 | <b>Talanx AG<br/>Medium - Term Notes</b><br>3 3/4%, v. 09.04.26(33), MTN v.2026(2033/2033)                                                                                                                                                                                         |                                 | 97,832                                         | 98,109                      | 4,13         | 4,13  |
| Euro                   | 100.000                  | 05.12.47                  | 05.12.       | TLX300                     | XS1729882024 | <b>Talanx AG<br/>Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)                                                                                                                                                     |                                 | 97,77                                          | 97,85                       | 2,38         | 2,38  |
| Euro                   | 100.000                  | 01.12.42                  | 01.12.       | TLX310                     | XS2411241693 | <b>Talanx AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)                                                                                                                           |                                 | 85,82                                          | 86,179                      | 2,85         | 2,85  |
| Euro                   | 100.000                  | 11.09.31                  | 11.09.       | A4EGRL                     | SK4000027918 | <b>Tatra Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 11.09.25(31), EO-Med.-T.Mtg.Cov.Bds 2025(31)                                                                                                                                                        |                                 | 95,78                                          | 95,89                       | 3,82         | 3,82  |
| Euro                   | 100.000                  | 01.12.29                  | 01.12.       | A3KZMV                     | FR0014006TQ7 | <b>TDF Infrastructure SAS<br/>Obligations</b><br>1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)<br>4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31)<br>5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28)                                                                                      |                                 | 91,553                                         | 92,239                      | 3,77         | 3,77  |
| Euro                   | 100.000                  | 23.10.31                  | 23.10.       | A3L4ZV                     | FR001400TG54 |                                                                                                                                                                                                                                                                                    |                                 | 97,08                                          | 97,393                      | 4,78         | 4,78  |
| Euro                   | 100.000                  | 21.07.28                  | 21.07.       | A3LLAL                     | FR001400J861 |                                                                                                                                                                                                                                                                                    |                                 | 102,143                                        | 102,244                     | 4,38         | 4,37  |
| Euro                   | 1.000                    | 28.05.28                  | 28.05.       | A3KRN7                     | XS2347284742 | <b>Technip Energies N.V.<br/>Senior Notes</b><br>1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                     |                                 | 93,642                                         | 94,065                      | 2,39         | 2,39  |
| Euro                   | 1                        | 01.01.29                  | 19.MS        | A2LQLC                     | XS1814546013 | <b>Tele Columbus AG<br/>Anleihen</b><br>10%, rat. v. 19.03.24-31.12.28, v. 04.05.18(29), Notes v.2018(2021/2029) RegS                                                                                                                                                              |                                 | 48,31                                          | 48,34                       | 39,67        | 39,67 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 23.03.31                  | 23.03.       | A3KNRS                     | XS2314267449 | <b>Tele2 AB<br/>Medium - Term Notes</b><br>0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)                                                       |                                 | 86,953                                         | 86,958                      | 1,72         | 1,72 |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | 724183                     | XS0161100515 | <b>Telecom Italia Finance S.A.<br/>Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                                     |                                 | 116,846                                        | 117,58                      | 4,62         | 4,62 |
| Euro                   | 1.000                    | <b>08.02.27</b>           | 08.02.       | A3K11D                     | XS2441574089 | <b>Telefonaktiebolaget L.M. Ericsson<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)                                |                                 | 99,176                                         | 99,185                      | 2,25         | 2,25 |
| Euro                   | 1.000                    | 26.05.29                  | 26.05.       | A3KRNN                     | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)                                                                                                        |                                 | 92,274                                         | 92,513                      | 2,16         | 2,16 |
| Euro                   | 100.000                  | 17.10.31                  | 17.10.       | A187QA                     | XS1505554771 | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)                                      |                                 | 89,64                                          | 90,17                       | 4,22         | 4,22 |
| Euro                   | 100.000                  | 17.10.28                  | 17.10.       | A19BTD                     | XS1550951138 | 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)                                                                                                   |                                 | 97,189                                         | 97,268                      | 3,74         | 3,74 |
| Euro                   | 100.000                  | 12.01.28                  | 12.01.       | A19NYC                     | XS1681521081 | 1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)                                                                                                  |                                 | 97,755                                         | 97,824                      | 3,47         | 3,47 |
| Euro                   | 100.000                  | <b>22.01.27</b>           | 22.01.       | A19U5E                     | XS1756296965 | 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)                                                                                                  |                                 | 99,459                                         | 99,451                      | 2,88         | 2,88 |
| Euro                   | 100.000                  | 17.10.29                  | 17.10.       | A1ZQ4H                     | XS1120892507 | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)                                                                                                   |                                 | 97,715                                         | 97,798                      | 3,73         | 3,73 |
| Euro                   | 100.000                  | 21.08.27                  | 21.08.       | A28XL1                     | XS2177441990 | 1,201%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                  |                                 | 98,049                                         | 98,07                       | 2,45         | 2,45 |
| Euro                   | 100.000                  | 21.05.32                  | 21.05.       | A28XL2                     | XS2177442295 | 1,807%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)                                                                                                  |                                 | 87,592                                         | 87,762                      | 4,1          | 4,1  |
| Euro                   | 100.000                  | 21.11.33                  | 21.11.       | A3LQ5V                     | XS2722162315 | 4,183%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                  |                                 | 97,36                                          | 97,673                      | 4,62         | 4,62 |
| Euro                   | 100.000                  | 24.01.32                  | 24.01.       | A3LTN3                     | XS2753310825 | 3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                  |                                 | 97,289                                         | 97,428                      | 4,27         | 4,27 |
| Euro                   | 100.000                  | 24.01.36                  | 24.01.       | A3LTN4                     | XS2753311393 | 4,055%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                  |                                 | 94,24                                          | 94,446                      | 4,83         | 4,83 |
| Euro                   | 100.000                  | endlos                    | 24.09.       | A2R73V                     | XS2056371334 | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) |                                 | 94,253                                         | 94,313                      |              |      |
| Euro                   | 100.000                  | endlos                    | 12.05.       | A3KLMN                     | XS2293060658 | 2,376%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)                                                                                          |                                 | 93,696                                         | 93,857                      |              |      |
| Euro                   | 100.000                  | endlos                    | 24.05.       | A3KY94                     | XS2410367747 | 2,88%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)                                                                                           |                                 | 97,527                                         | 97,682                      |              |      |
| Euro                   | 100.000                  | endlos                    | 03.05.       | A3LDP2                     | XS2582389156 | 6,135%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)                                                                                          |                                 | 102,292                                        | 102,996                     |              |      |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | 753897                     | XS0162869076 | <b>Telefónica Europe B.V.<br/>Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)                                          |                                 | 108,423                                        | 108,748                     | 4,34         | 4,33 |
| Euro                   | 1.000                    | 03.10.35                  | 03.10.       | A3LN81                     | XS2696803852 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35)                                                    |                                 | 99,469                                         | 99,199                      | 4,32         | 4,32 |
| Euro                   | 100.000                  | 24.06.29                  | 24.06.       | A3K6U2                     | FR001400ASK0 | <b>Téléperformance SE<br/>Medium - Term Notes</b><br>3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)                                             |                                 | 98,59                                          | 98,72                       | 4,3          | 4,29 |
| Euro                   | 1.000                    | 23.02.35                  | 23.02.       | A1ZW8B                     | XS1193213953 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)                                               |                                 | 81,079                                         | 81,282                      | 3,96         | 3,96 |
| Euro                   | 1.000                    | 21.12.82                  | 21.12.       | A3K9DV                     | XS2526881532 | <b>Telia Company AB<br/>Subordinated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 21.09.22-20.12.27, v. 21.09.22(82), EO-FLR Notes 2022(22/82)           |                                 | 100,546                                        | 100,801                     | 4,6          | 4,6  |
| Euro                   | 1.000                    | endlos                    | 21.03.       | A3LWDN                     | XS2783649176 | <b>TenneT Holding B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 21.03.24-20.03.32, EO-FLR Notes 2024(24/Und.)               |                                 | 99,963                                         | 100,385                     |              |      |
| Euro                   | 1.000                    | 13.06.36                  | 13.06.       | A182UQ                     | XS1432384409 | <b>TenneT Netherlands B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)                                        |                                 | 83,569                                         | 83,592                      | 3,94         | 3,94 |
| Euro                   | 1.000                    | 24.10.33                  | 24.10.       | A187QB                     | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)                                                                                                  |                                 | 84,512                                         | 84,867                      | 2,92         | 2,92 |
| Euro                   | 1.000                    | 05.06.34                  | 05.06.       | A191EJ                     | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)                                                                                                      |                                 | 88,273                                         | 88,56                       | 3,78         | 3,78 |
| Euro                   | 1.000                    | 05.06.28                  | 05.06.       | A191EK                     | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)                                                                                                  |                                 | 95,834                                         | 96,4                        | 2,86         | 2,86 |
| Euro                   | 1.000                    | 04.06.27                  | 04.06.       | A1Z2G1                     | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)                                                                                                  |                                 | 99,102                                         | 99,122                      | 3,03         | 3,02 |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A2R2RR                     | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)                                                                                                  |                                 | 90,846                                         | 90,989                      | 1,92         | 1,92 |
| Euro                   | 1.000                    | 03.06.39                  | 03.06.       | A2R2RS                     | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)                                                                                                  |                                 | 75,825                                         | 75,984                      | 3,93         | 3,93 |
| Euro                   | 1.000                    | 17.05.42                  | 17.05.       | A3K480                     | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)                                                                                                  |                                 | 84,675                                         | 84,979                      | 4,09         | 4,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                               |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | <b>17.11.26</b>           | 17.11.      | A3K48X                 | XS2477935345 | <b>TenneT Netherlands B.V.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)                       |                              | 99,45                                          | 99,698                      | 3,22         | 3,22  |
| Euro                  | 1.000                  | 17.11.29                  | 17.11.      | A3K48Y                 | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)                                                                                       |                              | 95,611                                         | 95,781                      | 3,62         | 3,61  |
| Euro                  | 1.000                  | 17.05.33                  | 17.05.      | A3K48Z                 | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)                                                                                       |                              | 91,693                                         | 92,351                      | 3,81         | 3,81  |
| Euro                  | 1.000                  | 09.12.27                  | 09.12.      | A3KRYB                 | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)                                                                                       |                              | 96,292                                         | 96,296                      | 0,26         | 0,26  |
| Euro                  | 1.000                  | 09.06.31                  | 09.06.      | A3KRYC                 | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)                                                                                       |                              | 86,069                                         | 86,734                      | 1,16         | 1,16  |
| Euro                  | 1.000                  | 09.06.41                  | 09.06.      | A3KRYD                 | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)                                                                                       |                              | 67,887                                         | 68,374                      | 3,3          | 3,3   |
| Euro                  | 1.000                  | 16.06.35                  | 16.06.      | A3KYH5                 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)                                                                                       |                              | 78,473                                         | 78,763                      | 2,22         | 2,22  |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A3KSV7                 | XS2355632741 | <b>Teollisuuden Voima Oyj</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)                        |                              | 95,485                                         | 95,991                      | 2,87         | 2,87  |
| Euro                  | 1.000                  | 30.04.27                  | 30.AO       | A3K08W                 | XS2413862108 | <b>Tereos Finance Groupe I</b><br><b>Registered Notes</b><br>4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S                              |                              | 99,608                                         | 99,664                      | 5,47         | 5,41  |
| Euro                  | 1.000                  | 15.04.28                  | 30.AO       | A3LDB7                 | XS2532478430 | 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S                                                                                           |                              | 101,172                                        | 101,362                     | 6,56         | 6,52  |
| Euro                  | 1.000                  | 24.07.33                  | 24.07.      | A3LK4T                 | XS2655852726 | <b>Terna Rete Elettrica Nazionale S.p.A.</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33)         |                              | 97,46                                          | 97,69                       | 4,31         | 4,31  |
| Euro                  | 1.000                  | 09.05.27                  | 09.MN       | A3KYL4                 | XS2406607098 | <b>Teva Pharmaceutical Finance Netherlands II B.V.</b><br><b>Guaranteed Registered Notes</b><br>3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) |                              | 100                                            | 100,08                      | 3,78         | 3,75  |
| Euro                  | 1.000                  | 09.05.30                  | 09.MN       | A3KYRP                 | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)                                                                                                 |                              | 101,82                                         | 101,95                      | 3,87         | 3,87  |
| US\$                  | 1.000                  | <b>01.10.26</b>           | 01.AO       | A184FQ                 | US88167AAE10 | <b>Teva Pharmaceutical Finance Netherlands III B.V.</b><br><b>Registered Notes</b><br>3,15%, v. 21.07.16(26), DL-Notes 2016(16/26)            |                              | 99,86                                          | 99,82                       | 6,22         | 6,22  |
| Euro                  | 100.000                | 14.06.29                  | 14.06.      | A3LJZ5                 | FR001400IIO6 | <b>THALES S.A.</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)                                   |                              | 99,28                                          | 99,403                      | 3,9          | 3,9   |
| Euro                  | 1.000                  | 31.01.30                  | 31.01.      | A3K1P4                 | XS2438026440 | <b>Thames Water Utilities Finance PLC</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 31.01.22(30), EO-Med.-Term Nts 2022(22/30)              |                              | 59,994                                         | 59,316                      | 2,89         | 2,89  |
| Euro                  | 1.000                  | 31.01.34                  | 31.01.      | A3K1P5                 | XS2438026366 | 1 1/4%, v. 31.01.22(34), EO-Med.-Term Nts 2022(22/34)                                                                                         |                              | 59,11                                          | 59,1                        | 4,17         | 4,17  |
| Euro                  | 1.000                  | 18.04.29                  | 18.04.      | A3LCY9                 | XS2576550326 | 4%, v. 18.01.23(29), EO-Med.-Term Nts 2023(23/29)                                                                                             |                              | 62,098                                         | 61,472                      | 12,55        | 12,55 |
| Euro                  | 1.000                  | 18.01.33                  | 18.01.      | A3LCYZ                 | XS2576550672 | 4 3/8%, v. 18.01.23(33), EO-Med.-Term Nts 2023(23/33)                                                                                         |                              | 62,571                                         | 62,498                      | 13,36        | 13,36 |
| Euro                  | 1.000                  | 26.03.30                  | 26.03.      | A3K1BM                 | XS2435614693 | <b>The Bank of Nova Scotia</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)     |                              | 89,253                                         | 89,45                       | 0,84         | 0,84  |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A3KVKV                 | XS2381362966 | <b>The Bank of Nova Scotia</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)                        |                              | 93,251                                         | 93,34                       | 0,53         | 0,53  |
| Euro                  | 1.000                  | 02.09.36                  | 02.09.      | A185V1                 | XS1485643610 | <b>The Coca-Cola Co.</b><br><b>Registered Notes</b><br>1,1%, v. 02.09.16(36), EO-Notes 2016(16/36)                                            |                              | 74,487                                         | 74,578                      | 2,95         | 2,95  |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A282L2                 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)                                                                                                 |                              | 91,742                                         | 91,842                      | 0,27         | 0,27  |
| Euro                  | 1.000                  | <b>22.09.26</b>           | 22.09.      | A2RYN7                 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)                                                                                                 |                              | 99,96                                          | 99,948                      | 1,49         | 1,49  |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A2RYN8                 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)                                                                                                 |                              | 89,348                                         | 89,527                      | 2,78         | 2,78  |
| Euro                  | 1.000                  | 09.03.29                  | 09.03.      | A3KMSU                 | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)                                                                                                 |                              | 91,857                                         | 91,979                      | 0,27         | 0,27  |
| Euro                  | 1.000                  | 09.03.33                  | 09.03.      | A3KMSV                 | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)                                                                                                 |                              | 80,198                                         | 80,377                      | 1,24         | 1,24  |
| Euro                  | 1.000                  | 09.03.41                  | 09.03.      | A3KMSW                 | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41)                                                                                                     |                              | 63,045                                         | 63,024                      | 3,15         | 3,15  |
| Euro                  | 1.000                  | 15.08.37                  | 15.08.      | A3L2QQ                 | XS2874154946 | 3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37)                                                                                                 |                              | 91,729                                         | 91,814                      | 4,34         | 4,34  |
| Euro                  | 1.000                  | 15.08.53                  | 15.08.      | A3L2QR                 | XS2874157295 | 3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53)                                                                                                 |                              | 85,17                                          | 84,74                       | 4,74         | 4,74  |
| Euro                  | 1.000                  | 14.05.32                  | 14.05.      | A3LYHM                 | XS2818290509 | 3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32)                                                                                                 |                              | 96,336                                         | 96,434                      | 3,86         | 3,85  |
| Euro                  | 1.000                  | 14.05.44                  | 14.05.      | A3LYHN                 | XS2815948695 | 3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44)                                                                                                 |                              | 85,729                                         | 85,584                      | 4,71         | 4,7   |

| Depot- und Abr.- Whrg.                                       | kl. handel- bare Einheit                                             | Fälligkeit bzw. Kündigung                                                        | Zins- termin                                                       | Wert- papier- Kenn- Nummer                 | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026                      | Einheitspreis<br>14.09.2026                                        | Rendite nach                                         |                                                      |
|--------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
|                                                              |                                                                      |                                                                                  |                                                                    |                                            |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                     |                                                                    | ISMA                                                 | B/F                                                  |
| Euro<br>Euro<br>Euro                                         | 1.000<br>1.000<br>1.000                                              | 23.09.27<br>18.12.36<br>17.02.39                                                 | 23.MJSD<br>18.12.<br>17.02.                                        | A3KWLTA4EMKUA4EQTQ                         | XS2389353181<br>XS3255333315<br>XS3299472467                                                                 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>3,33%, zinsv. v. 23.06.26-22.09.26, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>3,984%, zinsv. v. 18.12.25-17.12.35, v. 18.12.25(36), EO-FLR Med.-Term Nts 25(35/36)<br>4,142%, zinsv. v. 17.02.26-16.02.38, v. 17.02.26(39), EO-FLR Med.-Term Nts 26(38/39)                                                                                                               | S s                             | 100,016<br>94,669<br>93,829                                         | 100,012<br>94,986<br>93,993                                        | 3,36<br>4,65<br>4,81                                 | 3,35<br>4,64<br>4,81                                 |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                       | 23.10.30<br>23.10.35                                                             | 23.AO<br>23.AO                                                     | A3L42LA3L42M                               | US38141GB607<br>US38141GB789                                                                                 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Notes</b><br>4,692%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30)<br>5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35)                                                                                                                                                                                                                               |                                 | 97,57<br>94,06                                                      | 97,73<br>94,36                                                     | 5,43<br>5,95                                         | 5,43<br>5,95                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 12.02.31<br>01.11.28<br>26.01.28<br>21.01.30<br>21.09.29<br>18.03.33<br>23.03.32 | 12.02.<br>01.11.<br>26.01.<br>21.01.<br>21.09.<br>18.03.<br>23.03. | A18XVMA19340A288D5A28SG2A3K9K0A3KNRPA3KWLU | XS1362373224<br>XS1861206636<br>XS2292954893<br>XS2107332640<br>XS2536502227<br>XS2322254249<br>XS2389353264 | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b><br>3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)<br>2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)<br>0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)<br>0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)<br>4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)<br>1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)<br>0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) |                                 | 97,715<br>96,821<br>95,728<br>90,473<br>100,678<br>81,594<br>83,309 | 98,136<br>96,97<br>95,761<br>90,569<br>100,669<br>81,906<br>83,505 | 3,57<br>3,58<br>0,52<br>1,92<br>3,76<br>2,44<br>1,79 | 3,56<br>3,58<br>0,52<br>1,92<br>3,76<br>2,44<br>1,79 |
| US\$                                                         | 1.000                                                                | <b>26.01.27</b>                                                                  | 26.JJ                                                              | A19CGQ                                     | US38141GWB66                                                                                                 | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b><br>3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,759                                                              | 99,769                                                             | 4,57                                                 | 4,51                                                 |
| US\$                                                         | 1.000                                                                | <b>15.03.27</b>                                                                  | 15.MS                                                              | A19ECQ                                     | US382550BG56                                                                                                 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                    |                                 | 99,571                                                              | 99,531                                                             | 5,85                                                 | 5,77                                                 |
| Euro                                                         | 1.000                                                                | 11.07.28                                                                         | 13.JJ                                                              | A383EW                                     | NO0013256834                                                                                                 | <b>The Platform Group SE &amp; Co. KGaA<br/>Anleihen</b><br>8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028)                                                                                                                                                                                                                                                                                                                                                |                                 | 46                                                                  | 47,15                                                              | 37,27                                                | 37,27                                                |
| Euro                                                         | 1.000                                                                | 11.05.27                                                                         | 11.05.                                                             | A0NULV                                     | XS0300113254                                                                                                 | <b>The Procter &amp; Gamble Co.<br/>Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,919                                                             | 100,936                                                            | 3,39                                                 | 3,37                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 25.10.29<br>30.10.28<br>30.10.38<br>05.05.30<br>04.11.41<br>29.04.28<br>29.04.34 | 25.10.<br>30.10.<br>30.10.<br>05.05.<br>04.11.<br>29.04.<br>29.04. | A19RCXA2RTNLA2RTNMA3KYD3A3KYD4A3LX0KA3LX0L | XS1708193815<br>XS1900752814<br>XS1900752905<br>XS2404213485<br>XS2404214020<br>XS2810308846<br>XS2810309224 | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b><br>1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)<br>1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)<br>1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)<br>0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)<br>0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)<br>3,15%, v. 29.04.24(28), EO-Bonds 2024(24/28)<br>3,2%, v. 29.04.24(34), EO-Bonds 2024(24/34)                                                    |                                 | 93,255<br>95,263<br>78,465<br>89,043<br>62,268<br>99,416<br>94,914  | 93,436<br>95,375<br>78,512<br>89,157<br>62,3<br>99,486<br>94,938   | 2,65<br>2,49<br>4,17<br>0,79<br>2,85<br>3,52<br>3,98 | 2,65<br>2,49<br>4,17<br>0,79<br>2,85<br>3,51<br>3,98 |
| Euro                                                         | 1.000                                                                | 15.09.81                                                                         | 15.09.                                                             | A3KWA7                                     | XS2387675395                                                                                                 | <b>The Southern Co.<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)                                                                                                                                                                                                                                                                                                                | S s                             | 97,754                                                              | 97,93                                                              | 1,94                                                 | 1,94                                                 |
| Euro<br>Euro<br>Euro                                         | 1.000<br>1.000<br>1.000                                              | <b>18.01.27</b><br>08.04.30<br>22.09.32                                          | 18.01.<br>08.04.<br>22.09.                                         | A3K01JA3K376A4EHG0                         | XS2432502008<br>XS2466350993<br>XS3187612216                                                                 | <b>The Toronto-Dominion Bank<br/>Medium - Term Notes</b><br>0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)<br>1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)<br>3,357%, v. 22.09.25(32), EO-Medium-Term Nts 2025(32)                                                                                                                                                                                                                          |                                 | 99,179<br>93,105<br>95,099                                          | 99,185<br>93,345<br>95,339                                         | 1<br>4,07<br>4,3                                     | 1<br>4,06<br>4,3                                     |
| Euro<br>Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000<br>1.000                                     | 18.10.41<br>18.10.33<br>18.10.51<br>18.10.30                                     | 18.10.<br>18.10.<br>18.10.<br>18.10.                               | A3KXF5A3KXFFA3KXFFHA3KXHC                  | XS2366415201<br>XS2366415110<br>XS2366415540<br>XS2366407018                                                 | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Guaranteed Notes</b><br>1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)<br>1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)<br>2%, v. 18.10.21(51), EO-Notes 2021(21/51)<br>0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                         |                                 | 67,136<br>81,671<br>58,699<br>88,544                                | 67,068<br>81,874<br>58,298<br>88,654                               | 4,72<br>2,72<br>4,89<br>1,79                         | 4,72<br>2,72<br>4,89<br>1,79                         |
| Euro                                                         | 1.000                                                                | 09.07.27                                                                         | 09.JJ                                                              | A28ZR0                                     | XS2199268470                                                                                                 | <b>Titan Global Finance PLC<br/>Registered Notes</b><br>2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,975                                                              | 99,142                                                             | 4,08                                                 | 4,07                                                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100                    | 14.01.31                  |             | A3L3AG                 | DE000A3L3AG9 | <b>Titanium 2L BondCo S.är.I. Schuldverschreibungen</b><br>6 1/4%, v. 19.09.24(31), EO-Schuldv. 2024(31)                                      |                              | 10,939                                         | 10,815                      |              |      |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A1ZPYQ                 | XS1111559925 | <b>TotalEnergies Capital Canada Ltd. Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                        |                              | 95,324                                         | 95,526                      | 3,8          | 3,8  |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | A1830R                 | XS1443997819 | <b>TotalEnergies Capital International S.A. Medium - Term Notes</b><br>0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)                 |                              | 95,059                                         | 95,16                       | 1,58         | 1,58 |
| Euro                  | 100.000                | <b>04.03.27</b>           | 04.03.      | A195ED                 | XS1874122770 | 1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)                                                                                       |                              | 99,104                                         | 99,088                      | 2,05         | 2,05 |
| Euro                  | 100.000                | 04.09.30                  | 04.09.      | A195EE                 | XS1874122267 | 1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)                                                                                       |                              | 91,597                                         | 91,694                      | 3,25         | 3,25 |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A19P36                 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)                                                                                        |                              | 93,648                                         | 93,67                       | 2,9          | 2,9  |
| Euro                  | 100.000                | 08.04.27                  | 08.04.      | A28VQ7                 | XS2153406868 | 1,491%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                       |                              | 99,149                                         | 99,139                      | 2,99         | 2,99 |
| Euro                  | 100.000                | 08.04.32                  | 08.04.      | A28VQ8                 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)                                                                                       |                              | 90,244                                         | 90,27                       | 3,98         | 3,98 |
| Euro                  | 100.000                | 31.05.28                  | 31.05.      | A2R2X5                 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)                                                                                       |                              | 95,282                                         | 95,362                      | 1,46         | 1,46 |
| Euro                  | 100.000                | 31.05.39                  | 31.05.      | A2R2X6                 | XS2004381245 | 1,535%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)                                                                                       |                              | 70,882                                         | 70,818                      | 4,3          | 4,3  |
| Euro                  | 1.000                  | endlos                    | 06.10.      | A1869J                 | XS1501166869 | <b>TotalEnergies SE Subordinated Floating Rate Medium - Term Notes</b><br>3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s                          | 100,022                                        | 99,924                      |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A2875M                 | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)                                                                           |                              | 96,844                                         | 96,978                      |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A2875N                 | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)                                                                           |                              | 85,548                                         | 86,07                       |              |      |
| Euro                  | 1.000                  | endlos                    | 17.04.      | A3K00H                 | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)                                                                               |                              | 98,855                                         | 98,834                      |              |      |
| Euro                  | 1.000                  | endlos                    | 17.01.      | A3K00L                 | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)                                                                           |                              | 83,576                                         | 84,334                      |              |      |
| Euro                  | 1.000                  | endlos                    | 19.02.      | A3L5U2                 | XS2937308497 | 4,12%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.)                                                                            |                              | 98,247                                         | 98,507                      |              |      |
| Euro                  | 1.000                  | endlos                    | 19.11.      | A3L5U3                 | XS2937308737 | 4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.)                                                                           |                              | 95,405                                         | 95,972                      |              |      |
| Euro                  | 1.000                  | endlos                    | 04.09.      | A2811X                 | XS2224632971 | <b>TotalEnergies SE Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)                 |                              | 90,78                                          | 90,978                      |              |      |
| Euro                  | 1.000                  | 13.01.28                  | 13.01.      | A3K0SZ                 | XS2430284930 | <b>Toyota Finance Australia Ltd. Medium - Term Notes</b><br>0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)                             |                              | 95,985                                         | 96,047                      | 0,91         | 0,91 |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A3LV5F                 | XS2785465787 | 3,386%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30)                                                                                        |                              | 98,185                                         | 98,318                      | 3,95         | 3,94 |
| US\$                  | 1.000                  | 02.07.29                  | 02.JJ       | A2R4JH                 | US892331AG44 | <b>Toyota Motor Corp. Registered Notes</b><br>2,76%, v. 02.07.19(29), DL-Notes 2019(29)                                                       |                              | 94,2                                           | 94,502                      | 5,07         | 5,07 |
| Euro                  | 1.000                  | 24.07.30                  | 24.07.      | A3LK44                 | XS2655865546 | <b>Toyota Motor Credit Corp. Medium - Term Notes</b><br>3,85%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30)                                 |                              | 99,581                                         | 99,7                        | 3,97         | 3,96 |
| Euro                  | 1.000                  | <b>11.01.27</b>           | 11.01.      | A3LSZP                 | XS2744121869 | <b>Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes</b><br>3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27)                  |                              | 100,049                                        | 100,05                      | 2,94         | 2,91 |
| Euro                  | 1.000                  | 11.07.29                  | 11.07.      | A3LSZQ                 | XS2744121943 | 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29)                                                                                        |                              | 98,115                                         | 98,205                      | 3,84         | 3,84 |
| Euro                  | 1.000                  | 28.01.30                  | 28.01.      | A4EJLW                 | XS3206563549 | 2 3/4%, v. 28.10.25(30), EO-Medium-Term Notes 2025(30)                                                                                        |                              | 96,372                                         | 96,544                      | 3,92         | 3,91 |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A4ETTG                 | XS3349981426 | 3 1/4%, v. 23.04.26(30), EO-Medium-Term Notes 2026(30)                                                                                        |                              | 97,694                                         | 97,865                      | 3,95         | 3,94 |
| Euro                  | 100.000                | 24.03.29                  | 24.03.      | A3KNP9                 | DE000A3KNP96 | <b>TRATON Finance Luxembourg S.A. Medium - Term Notes</b><br>0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)                            |                              | 92,385                                         | 92,482                      | 1,62         | 1,62 |
| Euro                  | 100.000                | 24.03.33                  | 24.03.      | A3KNQA                 | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)                                                                                         |                              | 81,972                                         | 82,17                       | 3,03         | 3,03 |
| Euro                  | 100.000                | 16.05.28                  | 16.05.      | A3LHK8                 | DE000A3LHK80 | 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28)                                                                                         |                              | 100,486                                        | 100,572                     | 3,93         | 3,92 |
| Euro                  | 100.000                | <b>23.11.26</b>           | 23.11.      | A3LQ9S                 | DE000A3LQ9S2 | 4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26)                                                                                         |                              | 100,134                                        | 100,131                     | 3,69         | 3,63 |
| Euro                  | 100.000                | 27.03.27                  | 27.03.      | A3LWGE                 | DE000A3LWGE2 | 3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27)                                                                                       |                              | 100,169                                        | 100,214                     | 3,39         | 3,36 |
| Euro                  | 100.000                | 27.03.30                  | 27.03.      | A3LWGF                 | DE000A3LWGF9 | 3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30)                                                                                       |                              | 98,316                                         | 98,432                      | 4,27         | 4,26 |
| A\$                   | 1.000                  | 20.10.28                  | 20.AO       | A1Z9L3                 | AU0000XVGH14 | <b>Treasury Corporation of Victoria Guaranteed Loan</b><br>3%, v. 20.10.15(28), AD-Loan 2015(28)                                              |                              | 95,105                                         | 95,25                       | 5,58         | 5,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 26.07.31                  | 26.JJ       | A383JQ                 | DE000A383JQ7 | <b>TUI AG</b><br><b>Wandelschuldverschreibungen</b><br>1,95%, v. 26.07.24(31), Wandelanl.v.2024(2029/2031)                                                                                                                                                                |                              | 106,045                                        | 106,764                     | 0,68         | 0,68 |
| Euro                  | 1.000                  | 15.03.29                  | 15.MS       | A38255                 | XS2776523669 | <b>TUI AG</b><br><b>Anleihen</b><br>5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S                                                                                                                                                                               |                              | 101,504                                        | 101,858                     | 5,29         | 5,28 |
| Euro                  | 100                    | 15.04.29                  | 15.MN       | A3829K                 | XS2804599509 | <b>TUI Cruises GmbH</b><br><b>Anleihen</b><br>6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S<br>5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S                                                                                                                        |                              | 102,044                                        | 102,438                     | 5,46         | 5,45 |
| Euro                  | 1.000                  | 15.05.30                  | 15.MN       | A4DFAP                 | XS2941359288 |                                                                                                                                                                                                                                                                           |                              | 99,589                                         | 99,848                      | 5,19         | 5,18 |
| Euro                  | 1.000                  | 08.07.27                  | 08.07.      | A3KTN9                 | XS2361850527 | <b>Türkei, Republik</b><br><b>Registered Notes</b><br>4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL<br>5 7/8%, v. 21.03.24(30), EO-Notes 2024(30)<br>5,15%, v. 10.02.26(34), EO-Notes 2026(34)                                                                          |                              | 100,43                                         | 100,58                      | 3,81         | 3,79 |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A3LWD7                 | XS2790222116 |                                                                                                                                                                                                                                                                           |                              | 103,501                                        | 103,8                       | 4,8          | 4,8  |
| Euro                  | 1.000                  | 10.03.34                  | 10.03.      | A4EPX7                 | XS3293834662 |                                                                                                                                                                                                                                                                           |                              | 96,991                                         | 97,495                      | 5,65         | 5,64 |
| Euro                  | 1.000                  | 22.05.28                  | 21.FMAN     | A3LY0N                 | XS2823936039 | <b>U.S. Bancorp</b><br><b>Floating Rate Medium -Term Notes</b><br>3,292%, zinsv. v. 21.08.26-22.11.26, v. 21.05.24(28), EO-FLR Med.-T. Nts 2024(27/28)<br>4,009%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32)                            |                              | 100,169                                        | 100,2                       | 3,23         | 3,22 |
| Euro                  | 1.000                  | 21.05.32                  | 21.05.      | A3LY0P                 | XS2823993261 |                                                                                                                                                                                                                                                                           |                              | 98,754                                         | 99,072                      | 4,26         | 4,25 |
| Euro                  | 100.000                | endlos                    | 07.05.      | A4EAFL                 | AT0000A3K955 | <b>UBM Development AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>10%, zinsv. v. 07.05.25-06.05.30, EO-FLR Bonds 2025(30/Und.)                                                                                                                              |                              | 101,001                                        | 101,001                     |              |      |
| Euro                  | 500                    | 10.07.27                  | 10.07.      | A3LJ82                 | AT0000A35FE2 | <b>UBM Development AG</b><br><b>Anleihen</b><br>7%, v. 10.07.23(27), EO-Anleihe 2023(27)<br>7%, v. 29.10.24(29), EO-Anleihe 2024(29)<br>6 3/4%, v. 30.10.25(30), EO-Anleihe 2025(30)                                                                                      |                              | 100,001                                        | 100,085                     | 6,95         | 6,91 |
| Euro                  | 500                    | 29.10.29                  | 29.10.      | A3LZ1U                 | AT0000A3FFK1 |                                                                                                                                                                                                                                                                           |                              | 101,739                                        | 102,25                      | 6,36         | 6,35 |
| Euro                  | 500                    | 30.10.30                  | 30.10.      | A4EHYX                 | AT0000A3PGY9 |                                                                                                                                                                                                                                                                           |                              | 103,571                                        | 104,74                      | 5,75         | 5,74 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A28R16                 | CH0517825276 | <b>UBS Group AG</b><br><b>Floating Rate Medium -Term Notes</b><br>0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)                                                                                                                     |                              | 99,183                                         | 99,2                        | 1,28         | 1,27 |
| Euro                  | 1.000                  | 21.04.27                  | 22.JAJO     | A3LYXA                 | CH1348614103 | <b>UBS Switzerland AG</b><br><b>Pfandbrief - Anleihe</b><br>2,713%, zinsv. v. 21.07.26-20.10.26, v. 21.05.24(27), EO-FLR Pfbr.-Anl. 2024(27)<br>3,146%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31)                                                                           |                              | 99,966                                         | 99,975                      | 2,8          | 2,78 |
| Euro                  | 1.000                  | 21.06.31                  | 21.06.      | A3LYXB                 | CH1348614111 |                                                                                                                                                                                                                                                                           |                              | 97,647                                         | 97,31                       | 3,69         | 3,69 |
| Euro                  | 100.000                | 30.03.28                  | 30.03.      | A3KN2B                 | BE0002784651 | <b>UCB S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)<br>4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30)                                                                                                               |                              | 95,462                                         | 95,527                      | 2,08         | 2,08 |
| Euro                  | 100.000                | 20.03.30                  | 20.03.      | A3LWC4                 | BE0390119825 |                                                                                                                                                                                                                                                                           |                              | 99,99                                          | 100,097                     | 4,25         | 4,24 |
| Euro                  | 1.000                  | 16.06.34                  | 16.06.      | A3L708                 | XS2971936948 | <b>Ungarn, Republik</b><br><b>Bonds</b><br>4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34)<br>4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40)<br>4%, v. 25.01.24(29), EO-Bonds 2024(29)<br>4 1/4%, v. 14.01.26(33), EO-Bonds 2026(33)<br>4 7/8%, v. 14.01.26(38), EO-Bonds 2026(38) |                              | 99,9                                           | 100,18                      | 4,51         | 4,51 |
| Euro                  | 1.000                  | 22.03.40                  | 22.03.      | A3L709                 | XS2971937672 |                                                                                                                                                                                                                                                                           |                              | 99,121                                         | 99,31                       | 4,96         | 4,96 |
| Euro                  | 1.000                  | 25.07.29                  | 25.07.      | A3LTSV                 | XS2753429047 |                                                                                                                                                                                                                                                                           |                              | 100,49                                         | 100,61                      | 3,81         | 3,81 |
| Euro                  | 1.000                  | 26.05.33                  | 26.05.      | A4EM86                 | XS3269554690 |                                                                                                                                                                                                                                                                           |                              | 98,873                                         | 99,16                       | 4,44         | 4,44 |
| Euro                  | 1.000                  | 25.03.38                  | 25.03.      | A4EM87                 | XS3269555234 |                                                                                                                                                                                                                                                                           |                              | 99,426                                         | 99,71                       | 4,94         | 4,93 |
| Euro                  | 1.000                  | 17.11.50                  | 17.11.      | A2848N                 | XS2259191430 | <b>Ungarn, Republik</b><br><b>Registered Bonds</b><br>1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)<br>1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)<br>5%, v. 21.11.22(27), EO-Bonds 2022(27)<br>4 1/4%, v. 13.07.26(37), EO-Bonds 2026(37)                                    |                              | 49,491                                         | 49,29                       | 5,23         | 5,23 |
| Euro                  | 1.000                  | 05.06.35                  | 05.06.      | A28X86                 | XS2181689659 |                                                                                                                                                                                                                                                                           |                              | 80,581                                         | 80,75                       | 4,32         | 4,32 |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A3LBMA                 | XS2558594391 |                                                                                                                                                                                                                                                                           |                              | 100,73                                         | 100,74                      | 3,22         | 3,19 |
| Euro                  | 1.000                  | 21.05.37                  | 21.05.      | A4EXVH                 | XS3435288769 |                                                                                                                                                                                                                                                                           |                              | 94,451                                         | 94,78                       | 4,93         | 4,92 |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A180M3                 | XS1401196958 | <b>Unibail-Rodamco-Westfield SE</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)<br>2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)                            |                              | 98,58                                          | 98,58                       | 2,27         | 2,27 |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.      | A180M4                 | XS1401197253 |                                                                                                                                                                                                                                                                           |                              | 78,955                                         | 78,881                      | 4,78         | 4,78 |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A190KN                 | FR0013332996 |                                                                                                                                                                                                                                                                           |                              | 90,477                                         | 90,666                      | 4,09         | 4,09 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 14.05.38                  | 14.05.       | A190KP                     | FR0013333002 | <b>Unibail-Rodamco-Westfield SE<br/>Medium - Term Notes</b><br>2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)<br>1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)<br>0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)<br>4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30)                                                                                                                                                                              |                                 | 77,663                                         | 77,695                      | 4,79         | 4,79 |
| Euro                   | 1.000                    | 22.02.28                  | 22.02.       | A19DK2                     | XS1569845404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,417                                         | 97,396                      | 3,05         | 3,05 |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A1ZZ0R                     | XS1218363270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,634                                         | 90,852                      | 3,01         | 3,01 |
| Euro                   | 100.000                  | 29.03.32                  | 29.03.       | A2R9SR                     | FR0013456621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 83,103                                         | 83,166                      | 2,1          | 2,1  |
| Euro                   | 100.000                  | 25.10.28                  | 25.10.       | A3KRJC                     | FR0014003MJ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,72                                          | 93,907                      | 1,59         | 1,59 |
| Euro                   | 100.000                  | 25.05.33                  | 25.05.       | A3KRJD                     | FR0014003MI6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 81,47                                          | 81,705                      | 3,36         | 3,36 |
| Euro                   | 100.000                  | 11.12.30                  | 11.12.       | A3LR65                     | FR001400MLN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,286                                         | 99,589                      | 4,31         | 4,3  |
| Euro                   | 100.000                  | endlos                    | 11.09.       | A4EGES                     | FR0014012J64 | <b>Unibail-Rodamco-Westfield SE<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 11.09.25-10.09.31, EO-FLR Bonds 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,459                                         | 96,931                      |              |      |
| Euro                   | 100.000                  | 19.07.32                  | 19.07.       | A3K013                     | ES0280907025 | <b>Unicaja Banco S.A.<br/>Subordinated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,8                                           | 99,785                      | 3,16         | 3,16 |
| Euro                   | 100.000                  | 24.05.28                  | 24.05.       | A3K5WE                     | AT000B049911 | <b>UniCredit Bank Austria AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 24.05.22(28), EO-Med.-T.Hyp.Pf.-Br. 2022(28)<br>3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,79                                          | 96,86                       | 3,08         | 3,08 |
| Euro                   | 100.000                  | 21.09.29                  | 21.09.       | A3LEEM                     | AT000B049945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,505                                         | 98,695                      | 3,66         | 3,66 |
| Euro                   | 100.000                  | 25.03.29                  | 25.03.       | A3L3RU                     | XS2907249457 | <b>UniCredit Bank Czech Republic and Slovakia a.s.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,85                                          | 98                          | 3,78         | 3,77 |
| Euro                   | 1.000                    | 24.02.28                  | 24.02.       | HV2A0A                     | DE000HV2A0A3 | <b>UniCredit Bank GmbH<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28)<br>0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)<br>2 5/8%, v. 27.09.22(28), HVB MTN-HPF S.2125 v.22(28)<br>0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)<br>0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)<br>3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27)                                                                                                                                                                                                                                                        |                                 | S 2168                                         | 99,548                      | 3,44         | 3,43 |
| Euro                   | 1.000                    | 22.05.34                  | 22.05.       | HV2ASK                     | DE000HV2ASK2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 2055                          | 80,046                                         | 80,046                      | 2,12         | 2,12 |
| Euro                   | 100.000                  | 27.04.28                  | 27.04.       | HV2AY1                     | DE000HV2AY12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 2125                          | 98,58                                          | 98,71                       | 3,54         | 3,53 |
| Euro                   | 1.000                    | 10.03.31                  | 10.03.       | HV2AYD                     | DE000HV2AYD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 2103                          | 84,92                                          | 85,03                       | 0,02         | 0,02 |
| Euro                   | 1.000                    | 28.09.26                  | 28.09.       | HV2AYN                     | DE000HV2AYN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 2112                          | 99,91                                          | 99,91                       | 0,02         | 0,02 |
| Euro                   | 1.000                    | 17.05.27                  | 17.05.       | HV2AZT                     | DE000HV2AZT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 2151                          | 99,949                                         | 100,018                     | 3,06         | 3,05 |
| Euro                   | 1.000                    | 22.11.30                  | 22.11.       | HV2A0P                     | DE000HV2A0P1 | <b>UniCredit Bank GmbH<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 22.05.25(30), HVB MTN-OPF S.2181 v.25(30)<br>0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 2181                          | 95,99                                          | 96,095                      | 3,68         | 3,67 |
| Euro                   | 100.000                  | 23.02.27                  | 23.02.       | HV2AYU                     | DE000HV2AYU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 2118                          | 98,975                                         | 98,938                      | 1,01         | 1,01 |
| Euro                   | 1.000                    | 16.02.29                  | 16.02.       | A3LEBR                     | XS2588885025 | <b>UniCredit S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>4,45%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,764                                        | 100,913                     | 4,1          | 4,09 |
| Euro                   | 1.000                    | 06.06.29                  | 06.06.       | A3LJM5                     | XS2632654161 | <b>Unilever Capital Corp.<br/>Medium - Term Notes</b><br>3,3%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29)<br>3,4%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,221                                         | 99,367                      | 3,6          | 3,6  |
| Euro                   | 1.000                    | 06.06.33                  | 06.06.       | A3LJM6                     | XS2632655135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,35                                          | 96,402                      | 4,03         | 4,03 |
| Euro                   | 1.000                    | 04.09.30                  | 04.09.       | A195EJ                     | XS1873209172 | <b>Unilever Finance Netherlands B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,14                                          | 91,364                      | 3,02         | 3,02 |
| Euro                   | 1.000                    | 29.04.28                  | 29.04.       | A180VH                     | XS1403015156 | <b>Unilever Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)<br>1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)<br>1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)<br>1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)<br>1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)<br>1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)<br>2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)<br>3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) |                                 | 96,431                                         | 96,55                       | 2,32         | 2,32 |
| Euro                   | 1.000                    | 14.02.27                  | 14.02.       | A19DB1                     | XS1566101603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,146                                         | 99,17                       | 2,01         | 2,01 |
| Euro                   | 1.000                    | 31.07.29                  | 31.07.       | A19L84                     | XS1654192274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,67                                          | 94,755                      | 2,9          | 2,9  |
| Euro                   | 1.000                    | 12.02.27                  | 12.02.       | A19V7R                     | XS1769090991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,232                                         | 99,243                      | 2,25         | 2,25 |
| Euro                   | 1.000                    | 12.02.33                  | 12.02.       | A19V7S                     | XS1769091296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 86,618                                         | 86,833                      | 3,71         | 3,71 |
| Euro                   | 1.000                    | 25.03.30                  | 25.03.       | A28UWV                     | XS2147133578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,518                                         | 93,66                       | 3,71         | 3,71 |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A3K2SW                     | XS2450200741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,577                                         | 89,698                      | 2,77         | 2,77 |
| Euro                   | 1.000                    | 16.11.28                  | 16.11.       | A3K5QH                     | XS2481498173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,356                                         | 96,449                      | 3,53         | 3,52 |
| Euro                   | 1.000                    | 16.05.34                  | 16.05.       | A3K5QJ                     | XS2481498256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,957                                         | 88,08                       | 4,11         | 4,11 |
| Euro                   | 1.000                    | 23.02.31                  | 23.02.       | A3LEL5                     | XS2591848275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,837                                         | 97,926                      | 3,79         | 3,78 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 23.02.35                  | 23.02.       | A3LEL6                     | XS2591848192 | <b>Unilever Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37)                                                                                                                                    |                                 | 95,047                                         | 95,15                       | 4,21         | 4,2  |
| Euro                   | 1.000                    | 15.02.32                  | 15.02.       | A3LUSL                     | XS2767489474 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,911                                         | 96,983                      | 3,89         | 3,89 |
| Euro                   | 1.000                    | 15.02.37                  | 15.02.       | A3LUSM                     | XS2767489391 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,185                                         | 93,202                      | 4,32         | 4,32 |
| Euro                   | 1.000                    | 11.06.39                  | 11.06.       | A2R3FC                     | XS2008925344 | <b>Unilever PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)                                                                                                                                                                                                                                                                                |                                 | 73,618                                         | 73,598                      | 4,05         | 4,05 |
| Euro                   | 100.000                  | 21.10.27                  | 21.10.       | A1Z86T                     | FR0013020450 | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer<br/>Medium - Term Notes</b><br>1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)<br>0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)<br>0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)<br>3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34)                               |                                 | 97,789                                         | 97,829                      | 2,53         | 2,53 |
| Euro                   | 100.000                  | 25.05.36                  | 25.05.       | A3KSW4                     | FR00140045Z3 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 69,165                                         | 69,085                      | 1,44         | 1,44 |
| Euro                   | 100.000                  | 25.11.31                  | 25.11.       | A3KUGJ                     | FR0014004QY2 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 81,846                                         | 81,849                      | 0,02         | 0,02 |
| Euro                   | 100.000                  | 25.11.34                  | 25.11.       | A3LX1K                     | FR001400PT61 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,917                                         | 91,896                      | 4,32         | 4,31 |
| Euro                   | 100.000                  | 09.12.41                  | 09.12.       | A3KZZ2                     | XS2418392143 | <b>UNIQA Insurance Group AG<br/>Subordinated Floating Rate Bonds</b><br>2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)                                                                                                                                                                                                                               |                                 | 90,374                                         | 90,693                      | 3,18         | 3,18 |
| Euro                   | 1.000                    | 01.02.30                  | 01.FA        | A3K1DF                     | XS2434783911 | <b>United Group B.V.<br/>Bonds</b><br>5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S                                                                                                                                                                                                                                                                                            |                                 | 98,802                                         | 98,971                      | 5,72         | 5,71 |
| Euro                   | 1.000                    | 15.11.32                  | 15.11.       | A19R7F                     | XS1717441726 | <b>United Parcel Service Inc.<br/>Registered Notes</b><br>1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)                                                                                                                                                                                                                                                                              |                                 | 85,834                                         | 85,936                      | 3,44         | 3,44 |
| US\$                   | 100                      | 15.04.29                  | 15.AO        | 308531                     | US912810FH69 | <b>United States of America<br/>IIT</b><br>7,683544%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29)                                                                                                                                                                                                                                                                                |                                 | 103,44                                         | 103,61                      | 6,31         | 6,29 |
| US\$                   | 100                      | 15.08.40                  | 15.FA        | A281P1                     | US912810SQ22 | <b>United States of America<br/>Treasury Notes</b><br>1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)<br>3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)<br>2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)<br>3 7/8%, v. 31.12.22(27), DL-Notes 2023(27)<br>3 7/8%, v. 15.08.23(33), DL-Notes 2023(33)<br>4 1/4%, v. 15.05.25(35), DL-Notes 2025(35)<br>4 1/4%, v. 15.08.25(35), DL-Notes 2025(35) |                                 | 59,53                                          | 59,801                      | 3,77         | 3,77 |
| US\$                   | 100                      | 15.11.28                  | 15.MN        | A2RT4S                     | US9128285M81 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,76                                          | 96,89                       | 4,77         | 4,77 |
| US\$                   | 100                      | 15.02.52                  | 15.FA        | A3K162                     | US912810TD00 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 56,1                                           | 56,32                       | 5,54         | 5,54 |
| US\$                   | 100                      | 31.12.27                  | 30.J31D      | A3LCNG                     | US91282CGC91 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,12                                          | 99,17                       | 4,63         | 4,62 |
| US\$                   | 100                      | 15.08.33                  | 15.FA        | A3LLWD                     | US91282CHT18 |                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 93,85                                          | 94,221                      | 5            | 5    |
| US\$                   | 100                      | 15.05.35                  | 15.MN        | A4EAX2                     | US91282CNC19 |                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 94,84                                          | 95,23                       | 5,05         | 5,05 |
| US\$                   | 100                      | 15.08.35                  | 15.FA        | A4EE8S                     | US91282CNT44 |                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 94,65                                          | 95,05                       | 5,06         | 5,06 |
| Euro                   | 1.000                    | 30.06.27                  | 30.06.       | A3K616                     | XS2496288593 | <b>Universal Music Group N.V.<br/>Medium - Term Notes</b><br>3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                                                                                                                                                                                     |                                 | 99,825                                         | 99,841                      | 3,22         | 3,21 |
| Euro                   | 1.000                    | 23.06.27                  | 23.06.       | A28Y12                     | XS2193982803 | <b>Upjohn Finance B.V.<br/>Guaranteed Registered Notes</b><br>1,362%, v. 23.06.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                          |                                 | 98,485                                         | 98,486                      | 2,76         | 2,76 |
| Euro                   | 1.000                    | 23.05.29                  | 23.05.       | A3K5RW                     | XS2478685931 | <b>UPM Kymmene Corp.<br/>Medium - Term Notes</b><br>2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)<br>3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                               |                                 | 95,831                                         | 95,952                      | 3,91         | 3,91 |
| Euro                   | 1.000                    | 29.08.34                  | 29.08.       | A3L237                     | XS2886143770 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,606                                         | 91,93                       | 4,66         | 4,66 |
| US\$                   | 1.000                    | 11.09.42                  | 11.MS        | A1G9A9                     | US91912EAA38 | <b>Vale S.A.<br/>Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)                                                                                                                                                                                                                                                                                                  |                                 | 93,27                                          | 94,24                       | 6,4          | 6,4  |
| Euro                   | 100.000                  | 03.08.28                  | 03.08.       | A3KURB                     | FR0014004UE6 | <b>Valéo S.E.<br/>Medium - Term Notes</b><br>1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)<br>4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                          |                                 | 94,349                                         | 94,61                       | 2,12         | 2,12 |
| Euro                   | 100.000                  | 11.04.30                  | 11.04.       | A3LW4A                     | FR001400PAJ8 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,245                                         | 99,932                      | 4,73         | 4,72 |
| Euro                   | 100.000                  | 27.02.28                  | 27.02.       | A3K61D                     | XS2495966637 | <b>Van Lanschot Kempen N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)                                                                                                                                                                                                                                                |                                 | 98,46                                          | 98,55                       | 3,61         | 3,59 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 12.02.29                  | 12.02.       | A3KLRY                     | XS2297882644 | <b>Vattenfall AB<br/>Medium - Term Notes</b><br>0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,64                                          | 91,914                      | 0,27         | 0,27  |
| Euro                   | 1.000                    | 19.03.77                  | 19.03.       | A1ZYTE                     | XS1205618470 | <b>Vattenfall AB<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)                                                                                                                                                                                                                                                                                                                                |                                 | 99,226                                         | 99,324                      | 3,03         | 3,03  |
| Euro                   | 1.000                    | 25.11.33                  | 25.11.       | 816814                     | FR0010033381 | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b><br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)<br>1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)<br>1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)<br>0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)<br>0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31)<br>1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) |                                 | 111,013                                        | 111,31                      | 4,31         | 4,31  |
| Euro                   | 100.000                  | <b>30.11.26</b>           | 30.11.       | A19E68                     | FR0013246733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,684                                         | 99,685                      | 2,97         | 2,97  |
| Euro                   | 100.000                  | 03.04.29                  | 03.04.       | A19FLD                     | FR0013248523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,868                                         | 94,99                       | 3,14         | 3,14  |
| Euro                   | 100.000                  | 10.01.28                  | 10.01.       | A1ZZTE                     | FR0012663169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,489                                         | 97,534                      | 3,23         | 3,23  |
| Euro                   | 100.000                  | 15.01.31                  | 15.01.       | A28R4L                     | FR0013476595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,515                                         | 86,604                      | 1,53         | 1,53  |
| Euro                   | 100.000                  | 14.10.31                  | 14.10.       | A2R83Y                     | FR0013452620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 83,363                                         | 83,497                      | 1,19         | 1,19  |
| Euro                   | 100.000                  | 07.01.30                  | 07.01.       | A2RU7L                     | FR0013385473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,671                                         | 93,897                      | 4,02         | 4,01  |
| Euro                   | 100.000                  | endlos                    | 15.02.       | A3KYV8                     | FR0014006IX6 | <b>Veolia Environnement S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                               |                                 | 97,138                                         | 96,998                      |              |       |
| Euro                   | 100.000                  | 14.05.28                  | 14.05.       | A3KQXM                     | FR0014003G27 | <b>Verallia SA<br/>Senior Notes</b><br>1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,413                                         | 96,63                       | 3,35         | 3,35  |
| US\$                   | 2.000                    | 12.10.10                  | 12.AO        | A1A2CG                     | US91086QAZ19 | <b>Vereinigte Mexikanische Staaten<br/>Medium - Term Notes</b><br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A<br>1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)<br>2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)                                                                                                                                                                                                                            | S s                             | 76,29                                          | 76,671                      | 7,68         | 7,68  |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | A28SC9                     | XS2104886341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,46                                          | 90,61                       | 2,47         | 2,47  |
| Euro                   | 1.000                    | 08.04.39                  | 08.04.       | A2R0DS                     | XS1974394758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 76,19                                          | 76,22                       | 5,56         | 5,55  |
| Euro                   | 1.000                    | 11.02.30                  | 11.02.       | A3K18Y                     | XS2444273168 | <b>Vereinigte Mexikanische Staaten<br/>Registered Notes</b><br>2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)<br>2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)<br>3 1/2%, v. 19.09.25(29), EO-Notes 2025(25/29)<br>4 1/2%, v. 19.09.25(34), EO-Notes 2025(25/34)<br>5 1/8%, v. 19.09.25(38), EO-Notes 2025(25/38)                                                                                                                                                           |                                 | 94,251                                         | 94,293                      | 4,22         | 4,22  |
| Euro                   | 1.000                    | 12.08.36                  | 12.08.       | A3KTWS                     | XS2363910436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 76,648                                         | 77,143                      | 5,35         | 5,35  |
| Euro                   | 1.000                    | 19.09.29                  | 19.09.       | A4EG7U                     | XS3185370890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,521                                         | 98,698                      | 4,03         | 4,03  |
| Euro                   | 1.000                    | 19.03.34                  | 19.03.       | A4EG7V                     | XS3185370973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,621                                         | 96,9                        | 5,05         | 5,04  |
| Euro                   | 1.000                    | 19.03.38                  | 19.03.       | A4EG7W                     | XS3185371195 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,371                                         | 95,525                      | 5,68         | 5,67  |
| US\$                   | 1.000                    | 15.08.46                  | 15.FA        | A184L1                     | US92343VDC54 | <b>Verizon Communications Inc.<br/>Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)<br>1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)<br>5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)<br>4,4%, v. 29.10.14(34), DL-Notes 2014(14/34)<br>4,78%, v. 09.08.24(35), DL-Notes 2025(35)                                                                                                                                                                     |                                 | 73,671                                         | 73,761                      | 6,61         | 6,61  |
| Euro                   | 1.000                    | 02.11.28                  | 02.11.       | A188GQ                     | XS1405766624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,981                                         | 95,3                        | 2,86         | 2,86  |
| US\$                   | 1.000                    | 16.03.37                  | 16.MS        | A19EWX                     | US92343VDU52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,57                                          | 93,91                       | 6,18         | 6,18  |
| US\$                   | 1.000                    | 01.11.34                  | 01.MN        | A1VG5D                     | US92343VCQ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,04                                          | 91,26                       | 5,88         | 5,88  |
| US\$                   | 1.000                    | 15.02.35                  | 15.FA        | A4D8ZB                     | US92343VGY48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,56                                          | 92,95                       | 6            | 6     |
| Euro                   | 1.000                    | 15.06.56                  | 15.06.       | A4EKPT                     | XS3226542861 | <b>Verizon Communications Inc.<br/>Subordinated Floating Rate Notes</b><br>3,9962%, zinsv. v. 10.11.25-14.06.31, v. 10.11.25(56), EO-FLR Notes 2025(25/56)                                                                                                                                                                                                                                                                                                                 |                                 | 95,125                                         | 95,34                       | 4,29         | 4,29  |
| Euro                   | 1.000                    | 02.04.29                  | 01.JAJO      | A4D79Y                     | SE0023848429 | <b>Verve Group Media SE<br/>Floating Rate Notes</b><br>6,317%, zinsv. v. 01.07.26-30.09.26, v. 01.04.25(29), EO-FLR Notes 2025(25/29)                                                                                                                                                                                                                                                                                                                                      |                                 | 85,262                                         | 85,244                      | 13,91        | 13,82 |
| Euro                   | 1.000                    | 15.06.31                  | 15.06.       | A3LRPU                     | XS2725957042 | <b>Vestas Wind Systems A/S<br/>Medium - Term Notes</b><br>4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,495                                         | 99,926                      | 4,24         | 4,24  |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A3K2LZ                     | XS2449929517 | <b>Vestas Wind Systems Finance B.V.<br/>Medium - Term Notes</b><br>2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)<br>1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)                                                                                                                                                                                                                                                                                          |                                 | 85,248                                         | 85,297                      | 4,28         | 4,27  |
| Euro                   | 1.000                    | 15.06.29                  | 15.06.       | A3K3DC                     | XS2449928543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,674                                         | 94,756                      | 3,16         | 3,16  |
| Euro                   | 1.000                    | 18.10.31                  | 18.10.       | A3KXLA                     | XS2398710546 | <b>Vesteda Finance B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                             |                                 | 84,12                                          | 84,388                      | 1,77         | 1,77  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 08.04.29                  | 08.04.       | A3KPB1                     | BE6327721237 | VGP N.V.<br>Bonds<br>1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)                                                                         |                                 | 93,176                                         | 93,42                       | 3,2          | 3,2  |
| Euro                   | 100.000                  | 17.01.27                  | 17.01.       | A3K01K                     | BE6332786449 | VGP N.V.<br>Senior Notes<br>1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)                                                                  |                                 | 98,67                                          | 99,122                      | 3,26         | 3,26 |
| Euro                   | 100.000                  | 17.01.30                  | 17.01.       | A3K01L                     | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)                                                                                              |                                 | 92,594                                         | 92,914                      | 4,7          | 4,69 |
| Euro                   | 100.000                  | 26.03.36                  | 26.03.       | A3KNTS                     | AT0000A2QL75 | Vienna Insurance Group AG Wiener Versicherung Gruppe<br>Medium - Term Notes<br>1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)         |                                 | 74,624                                         | 74,992                      | 2,66         | 2,66 |
| Euro                   | 100.000                  | 08.09.33                  | 08.09.       | A4DFWR                     | XS3170345980 | Vier Gas Transport GmbH<br>Medium - Term Notes<br>3 5/8%, v. 08.09.25(33), Med.Term.Notes v.2025(25/33)                                    |                                 | 95,241                                         | 95,412                      | 4,43         | 4,43 |
| Euro                   | 100.000                  | 27.11.28                  | 27.11.       | A285JA                     | FR0014000PF1 | VINCI S.A.<br>Medium - Term Notes<br>v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)                                                       |                                 | 92,595                                         | 92,636                      | 3,57         |      |
| Euro                   | 100.000                  | 26.09.30                  | 26.09.       | A2RR4T                     | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)                                                                                    |                                 | 91,639                                         | 91,863                      | 3,75         | 3,75 |
| Euro                   | 100.000                  | 18.01.29                  | 18.01.       | A2RWMX                     | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)                                                                                    |                                 | 95,388                                         | 95,457                      | 3,37         | 3,37 |
| Euro                   | 100.000                  | 09.01.32                  | 09.01.       | A3KTRD                     | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)                                                                                    |                                 | 83,344                                         | 83,28                       | 1,19         | 1,19 |
| Euro                   | 1.000                    | 15.06.29                  | 15.06.       | A3K55Q                     | XS2479941572 | VISA Inc.<br>Registered Notes<br>2%, v. 01.06.22(29), EO-Notes 2022(22/29)                                                                 |                                 | 95,942                                         | 96,105                      | 3,58         | 3,57 |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A3K55R                     | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)                                                                                              |                                 | 88,804                                         | 89,164                      | 4,09         | 4,09 |
| Euro                   | 1.000                    | 15.04.32                  | 15.AO        | A3LWT2                     | XS2796600307 | VMED 02 UK Financing I PLC<br>Registered Notes<br>5 5/8%, v. 03.04.24(32), EO-Notes 2024(24/32) Reg.S                                      |                                 | 85,806                                         | 86,201                      | 9,11         | 9,09 |
| Euro                   | 1.000                    | 29.07.31                  | 29.07.       | A184MY                     | XS1463101680 | Vodafone Group PLC<br>Medium - Term Notes<br>1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)                                            |                                 | 89,198                                         | 89,31                       | 3,58         | 3,58 |
| Euro                   | 1.000                    | 24.07.27                  | 24.07.       | A19LOW                     | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)                                                                                       |                                 | 98,511                                         | 98,528                      | 3,04         | 3,04 |
| Euro                   | 1.000                    | 20.11.29                  | 20.11.       | A19SMJ                     | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)                                                                                     |                                 | 94,474                                         | 94,586                      | 3,75         | 3,75 |
| Euro                   | 1.000                    | 20.11.37                  | 20.11.       | A19SMK                     | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)                                                                                     |                                 | 84,742                                         | 84,72                       | 4,66         | 4,65 |
| Euro                   | 1.000                    | 24.11.26                  | 24.11.       | A2R2UG                     | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)                                                                                    |                                 | 99,603                                         | 99,619                      | 1,79         | 1,79 |
| Euro                   | 1.000                    | 24.11.30                  | 24.11.       | A2R2UH                     | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)                                                                                     |                                 | 90,885                                         | 91,092                      | 3,52         | 3,52 |
| Euro                   | 1.000                    | 24.05.39                  | 24.05.       | A2R2UJ                     | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)                                                                                     |                                 | 78,868                                         | 78,646                      | 4,76         | 4,75 |
| US\$                   | 1.000                    | 19.02.43                  | 19.FA        | A1HF9E                     | US92857WBD11 | Vodafone Group PLC<br>Registered Notes<br>4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)                                                    |                                 | 79,83                                          | 79,82                       | 6,47         | 6,47 |
| US\$                   | 1.000                    | 28.06.54                  | 28.JD        | A3L0VW                     | US92857WCA62 | 5 3/4%, v. 28.06.24(54), DL-Notes 2024(24/54)                                                                                              |                                 | 89,351                                         | 89,381                      | 6,7          | 6,7  |
| US\$                   | 1.000                    | 28.06.64                  | 28.JD        | A3L0VX                     | US92857WCB46 | 5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64)                                                                                              |                                 | 88,672                                         | 89,061                      | 6,81         | 6,81 |
| Euro                   | 1.000                    | 27.08.80                  | 27.08.       | A281WU                     | XS2225204010 | Vodafone Group PLC<br>Subordinated Floating Rate Notes<br>3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)    |                                 | 93,332                                         | 93,706                      | 3,26         | 3,26 |
| Euro                   | 1.000                    | 03.10.78                  | 03.10.       | A2RSG5                     | XS1888179550 | 4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)                                                            |                                 | 99,933                                         | 100,034                     | 4,2          | 4,2  |
| Euro                   | 1.000                    | 01.08.33                  | 01.08.       | A3L1Z8                     | XS2872349613 | Vodafone International Financing DAC<br>Medium - Term Notes<br>3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33)                     |                                 | 94,35                                          | 94,32                       | 4,34         | 4,34 |
| Euro                   | 500                      | 03.10.29                  | 03.10.       | A3L2M2                     | AT0000A3FA05 | voestalpine AG<br>Medium - Term Notes<br>3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29)                                            |                                 | 99,998                                         | 100,392                     | 3,75         | 3,75 |
| Euro                   | 100.000                  | 28.04.28                  | 28.AO        | A3LG02                     | AT0000A33R11 | voestalpine AG<br>Wandelschuldverschreibungen<br>2 3/4%, v. 28.04.23(28), EO-Wandelschuldv. 2023(28)                                       |                                 | 116,756                                        | 117,317                     |              |      |
| Euro                   | 100.000                  | 09.09.31                  | 09.09.       | A4EGEK                     | AT000B122403 | Volksbank Wien AG<br>Floating Rate Medium -Term Notes<br>3 5/8%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(31), EO-FLR Pref.MTN 2025(30/31) |                                 | 97,462                                         | 97,729                      | 4,2          | 4,2  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 06.03.28                  | 06.03.       | A3LMS2                     | AT000B122197 | <b>Volksbank Wien AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,15                                         | 100,21                      | 3,51         | 3,5  |
| Euro                   | 100.000                  | <b>15.03.27</b>           | 15.03.       | A3LE9W                     | AT000B122155 | <b>Volksbank Wien AG</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,726                                        | 100,76                      | 3,21         | 3,18 |
| Euro                   | 100.000                  | 04.12.35                  | 04.12.       | A3LXGD                     | AT000B122296 | <b>Volksbank Wien AG</b><br><b>Subordinated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,62                                         | 100,68                      | 5,41         | 5,41 |
| Euro                   | 100.000                  | 09.06.28                  | 09.MJSD      | A4DFBN                     | XS3402822210 | <b>Volkswagen Bank GmbH</b><br><b>Floating Rate Medium -Term Notes</b><br>3,299%, zinsv. v. 09.09.26-08.12.26, v. 09.06.26(28), FLR-Med.Term.Nts. v.26(28)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,049                                        | 100,046                     | 3,31         | 3,3  |
| Euro                   | 100.000                  | 03.05.28                  | 03.05.       | A1X3QC                     | XS2617456582 | <b>Volkswagen Bank GmbH</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28)<br>4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,725                                        | 100,786                     | 3,89         | 3,88 |
| Euro                   | 100.000                  | 03.05.31                  | 03.05.       | A1X3QD                     | XS2617457127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,117                                        | 100,444                     | 4,59         | 4,58 |
| Euro                   | 1.000                    | 10.06.27                  | 10.MJSD      | A383ES                     | XS2837886105 | <b>Volkswagen Financial Services AG</b><br><b>Floating Rate Medium -Term Notes</b><br>3,415%, zinsv. v. 10.09.26-09.12.26, v. 10.06.24(27), FLR-Med.Term Notes v.24(27)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,181                                        | 100,193                     | 3,2          | 3,19 |
| Euro                   | 1.000                    | <b>16.10.26</b>           | 16.10.       | A2LQ6C                     | XS1893631769 | <b>Volkswagen Financial Services AG</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)<br>2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)<br>3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)<br>0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)<br>3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30)<br>3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27)<br>3 7/8%, v. 19.11.24(31), Med.Term Notes v.24(31)<br>3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29)                                                                                           |                                 | 99,896                                         | 99,906                      | 3,53         | 3,47 |
| Euro                   | 1.000                    |                           | 01.10.27     | A2LQ6G                     | XS1972547696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,666                                         | 98,832                      | 3,58         | 3,58 |
| Euro                   | 1.000                    |                           | 06.04.28     | A2LQ6L                     | XS2152061904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,356                                         | 99,522                      | 3,8          | 3,79 |
| Euro                   | 1.000                    |                           | 31.01.28     | A2LQ6U                     | XS2438616240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,07                                          | 96,249                      | 1,81         | 1,81 |
| Euro                   | 1.000                    |                           | 10.09.30     | A383ET                     | XS2837886287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,35                                          | 98,768                      | 4,33         | 4,33 |
| Euro                   | 100.000                  |                           | 19.05.27     | A4DFAA                     | XS2941360963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,864                                         | 99,889                      | 3,44         | 3,42 |
| Euro                   | 100.000                  |                           | 19.11.31     | A4DFAB                     | XS2941605235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,133                                         | 97,464                      | 4,51         | 4,5  |
| Euro                   | 100.000                  |                           | 19.05.29     | A4DFAC                     | XS2941605078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,562                                         | 98,719                      | 4,2          | 4,19 |
| Euro                   | 100.000                  | endlos                    | 27.06.       | A192QF                     | XS1799939027 | <b>Volkswagen International Finance N.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)<br>3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)<br>3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)<br>3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)<br>7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.)<br>7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.)<br>5,994%, zinsv. v. 15.05.25-14.11.33, EO-FLR Notes 2025(33/Und.) | S s                             | 99,482                                         | 99,42                       |              |      |
| Euro                   | 100.000                  | endlos                    | 14.06.       | A19JX4                     | XS1629774230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,454                                         | 99,5                        |              |      |
| Euro                   | 1.000                    | endlos                    | 20.03.       | A1ZYTK                     | XS1206541366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,372                                         | 93,687                      |              |      |
| Euro                   | 100.000                  | endlos                    | 17.06.       | A28YTC                     | XS2187689380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,232                                         | 96,456                      |              |      |
| Euro                   | 100.000                  | endlos                    | 06.09.       | A3LMPT                     | XS2675884576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,287                                        | 104,591                     |              |      |
| Euro                   | 100.000                  | endlos                    | 06.09.       | A3LMPU                     | XS2675884733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108,651                                        | 109,07                      |              |      |
| Euro                   | 100.000                  | endlos                    | 15.11.       | A4EA1M                     | XS3071335478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,114                                         | 98,609                      |              |      |
| Euro                   | 100.000                  | 22.03.33                  | 22.03.       | A1HHN7                     | XS0908570459 | <b>Volkswagen International Finance N.V.</b><br><b>Medium - Term Notes</b><br>3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)<br>3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)<br>1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)<br>0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)<br>1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)<br>1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)<br>3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)<br>4 1/8%, v. 02.09.25(35), EO-Medium-Term Notes 2025(35)                                            |                                 | 91,849                                         | 92,286                      | 4,78         | 4,78 |
| Euro                   | 100.000                  | 01.07.39                  | 01.07.       | A1ZLDF                     | XS1082890663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 80,325                                         | 78,872                      | 5,13         | 5,13 |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A1ZUTM                     | XS1167667283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,805                                         | 92,231                      | 3,5          | 3,5  |
| Euro                   | 100.000                  | 22.09.28                  | 22.09.       | A282U1                     | XS2234567233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,009                                         | 94,188                      | 1,84         | 1,84 |
| Euro                   | 100.000                  | 23.09.32                  | 23.09.       | A282U2                     | XS2234567662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,664                                         | 83,03                       | 2,98         | 2,98 |
| Euro                   | 100.000                  | 21.01.41                  | 21.01.       | A287X4                     | XS2289841087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 63,945                                         | 64,435                      | 4,62         | 4,62 |
| Euro                   | 100.000                  | 28.09.27                  | 28.09.       | A3K61H                     | XS2491738949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,143                                        | 100,23                      | 3,6          | 3,6  |
| Euro                   | 100.000                  | 02.09.35                  | 02.09.       | A4EF5M                     | XS3171593661 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,119                                         | 94,544                      | 4,95         | 4,95 |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A19E9U                     | XS1586555945 | <b>Volkswagen International Finance N.V.</b><br><b>Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)<br>2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)<br>3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)<br>4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)                                                                                                                                                                                                                                                                                                                                     |                                 | 99,252                                         | 99,294                      | 3,29         | 3,27 |
| Euro                   | 100.000                  | 16.11.27                  | 16.11.       | A2RUFM                     | XS1910948162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,881                                         | 98,968                      | 3,62         | 3,61 |
| Euro                   | 100.000                  | 18.11.30                  | 18.11.       | A2RUFN                     | XS1910948329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,807                                         | 96,176                      | 4,37         | 4,37 |
| Euro                   | 100.000                  | 16.11.38                  | 16.11.       | A2RUFQ                     | XS1910948675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,887                                         | 91,4                        | 5,15         | 5,15 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 12.01.29                  | 12.01.       | A2YN0A                     | XS2282095970 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)<br>0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)<br>3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26)<br>3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28)<br>4%, v. 11.01.24(31), Med.Term Nts.v.24(31)<br>4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29)<br>4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,401                                         | 92,575                      | 1,08         | 1,08 |
| Euro                   | 1.000                    | 19.07.29                  | 19.07.       | A2YN0D                     | XS2343822503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,012                                         | 91,159                      | 1,37         | 1,37 |
| Euro                   | 1.000                    | 11.10.26                  | 11.10.       | A2YN0E                     | XS2745344601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,033                                        | 100,028                     | 3,07         | 3,03 |
| Euro                   | 1.000                    | 11.10.28                  | 11.10.       | A2YN0F                     | XS2745725155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,834                                         | 99,965                      | 3,96         | 3,96 |
| Euro                   | 1.000                    | 11.04.31                  | 11.04.       | A2YN0G                     | XS2745726047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,526                                         | 99,001                      | 4,36         | 4,35 |
| Euro                   | 1.000                    | 25.03.29                  | 25.03.       | A3514U                     | XS2694872594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,337                                        | 101,475                     | 4,05         | 4,04 |
| Euro                   | 1.000                    | 25.09.31                  | 25.09.       | A3514V                     | XS2694874533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,304                                        | 101,636                     | 4,45         | 4,45 |
| Euro                   | 1.000                    | 26.08.27                  | 26.08.       | A3L2ZT                     | XS2887185127 | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27)<br>3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29)<br>3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27)<br>6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28)<br>3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,645                                         | 99,714                      | 3,51         | 3,51 |
| Euro                   | 1.000                    | 26.08.29                  | 26.08.       | A3L2ZU                     | XS2887184401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,72                                          | 98,009                      | 3,96         | 3,96 |
| Euro                   | 1.000                    | 25.05.27                  | 25.05.       | A3LH5C                     | XS2626343375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,084                                        | 100,154                     | 3,48         | 3,46 |
| £                      | 1.000                    | 22.06.28                  | 22.06.       | A3LJ7P                     | XS2638082664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,34                                         | 101,43                      | 5,29         | 5,28 |
| Euro                   | 1.000                    | 08.02.29                  | 08.02.       | A3LUCJ                     | XS2760217880 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,348                                         | 98,415                      | 3,85         | 3,85 |
| Euro                   | 100.000                  | 14.01.28                  | 14.01.       | A19UR7                     | DE000A19UR79 | <b>Vonovia SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)<br>2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)<br>1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)<br>0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)<br>4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34)<br>0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)<br>0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)<br>0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)<br>1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)<br>1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)<br>0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)<br>0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)<br>1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)<br>1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)<br>2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)<br>3 1/2%, v. 12.11.25(32), Medium Term Notes v.25(25/32)<br>4%, v. 12.11.25(36), Medium Term Notes v.25(25/36)<br>4 1/2%, v. 12.11.25(40), Medium Term Notes v.25(25/40)<br>4 3/8%, v. 06.07.26(38), Medium Term Notes v.26(26/38)<br>5,717%, v. 03.09.25(35), AD-Medium Term Notes v.25(35) | S s                             | 97,253                                         | 97,282                      | 3,05         | 3,05 |
| Euro                   | 100.000                  | 22.03.30                  | 22.03.       | A19X8B                     | DE000A19X8B2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 93,304                                         | 93,572                      | 4,21         | 4,2  |
| Euro                   | 100.000                  | 22.03.38                  | 22.03.       | A19X8C                     | DE000A19X8C0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 79,311                                         | 80,024                      | 5,18         | 5,17 |
| Euro                   | 100.000                  | 28.01.41                  | 28.01.       | A28717                     | DE000A287179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 56,817                                         | 57,246                      | 3,48         | 3,48 |
| Euro                   | 100.000                  | 07.04.30                  | 07.04.       | A28VQD                     | DE000A28VQD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,848                                         | 93,489                      | 4,47         | 4,46 |
| Euro                   | 100.000                  | 09.07.30                  | 09.07.       | A28ZQQ                     | DE000A28ZQQ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 88,119                                         | 88,483                      | 2,26         | 2,26 |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | A2R7JD                     | DE000A2R7JD3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 89,985                                         | 90,254                      | 1,11         | 1,11 |
| Euro                   | 100.000                  | 14.09.34                  | 14.09.       | A2R7JE                     | DE000A2R7JE1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 75,502                                         | 75,622                      | 2,98         | 2,98 |
| Euro                   | 100.000                  | 07.10.27                  | 07.10.       | A2R8ND                     | DE000A2R8ND3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,932                                         | 97,047                      | 1,28         | 1,28 |
| Euro                   | 100.000                  | 07.10.39                  | 07.10.       | A2R8NE                     | DE000A2R8NE1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 65,729                                         | 66,202                      | 4,83         | 4,83 |
| Euro                   | 100.000                  | 10.04.34                  | 10.04.       | A3829J                     | DE000A3829J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,544                                         | 96,51                       | 4,8          | 4,8  |
| Euro                   | 100.000                  | 24.03.31                  | 24.03.       | A3E5FR                     | DE000A3E5FR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 84,577                                         | 85,256                      | 1,47         | 1,47 |
| Euro                   | 100.000                  | 16.06.27                  | 16.06.       | A3E5MG                     | DE000A3E5MG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,783                                         | 97,799                      | 0,77         | 0,77 |
| Euro                   | 100.000                  | 14.12.29                  | 14.12.       | A3E5MH                     | DE000A3E5MH6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,288                                         | 89,832                      | 1,39         | 1,39 |
| Euro                   | 100.000                  | 16.06.33                  | 16.06.       | A3E5MJ                     | DE000A3E5MJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 78,286                                         | 78,662                      | 2,55         | 2,55 |
| Euro                   | 100.000                  | 14.06.41                  | 14.06.       | A3E5MK                     | DE000A3E5MK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 60,689                                         | 61,148                      | 4,91         | 4,91 |
| Euro                   | 100.000                  | 01.09.28                  | 01.09.       | A3MP4U                     | DE000A3MP4U9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,737                                         | 92,921                      | 0,54         | 0,54 |
| Euro                   | 100.000                  | 01.09.32                  | 01.09.       | A3MP4V                     | DE000A3MP4V7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 79,622                                         | 80,296                      | 1,88         | 1,88 |
| Euro                   | 100.000                  | 01.09.51                  | 01.09.       | A3MP4W                     | DE000A3MP4W5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 48,216                                         | 48,458                      | 5,48         | 5,48 |
| Euro                   | 100.000                  | 28.06.28                  | 28.06.       | A3MQS6                     | DE000A3MQS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,994                                         | 96,723                      | 3,89         | 3,89 |
| Euro                   | 100.000                  | 25.03.32                  | 25.03.       | A3MQS7                     | DE000A3MQS72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,755                                         | 89,766                      | 4,51         | 4,5  |
| Euro                   | 100.000                  | 12.11.32                  | 12.11.       | A460DA                     | XS3222746375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,147                                         | 94,404                      | 4,61         | 4,61 |
| Euro                   | 100.000                  | 12.11.36                  | 12.11.       | A460DB                     | XS3222746458 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,347                                         | 92,67                       | 4,98         | 4,97 |
| Euro                   | 100.000                  | 12.11.40                  | 12.11.       | A460DC                     | XS3222746532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,977                                         | 92,439                      | 5,32         | 5,32 |
| Euro                   | 100.000                  | 06.07.38                  | 06.07.       | A46Z69                     | XS3423368417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,232                                         | 92,342                      | 5,27         | 5,27 |
| A\$                    | 10.000                   | 03.09.35                  | 03.MS        | A4DFW1                     | AU3CB0325652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,25                                          | 91,75                       | 7,17         | 7,17 |
| Euro                   | 100.000                  | 30.06.31                  |              | A46ZZU                     | DE000A46ZZU0 | <b>Vonovia SE<br/>Wandelschuldverschreibungen</b><br>Null-Kupon, v. 01.06.26(31), Unverz.Wandelschw.26(30.06.31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,832                                         | 95,498                      |              |      |
| Euro                   | 100.000                  | endlos                    | 23.01.       | A460EK                     | DE000A460EK7 | <b>Vossloh AG<br/>Subordinated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 23.01.26-22.01.31, Sub.-FLR-Nts.v.26(31/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,649                                         | 100,283                     |              |      |
| Euro                   | 100.000                  | 22.03.27                  | 22.03.       | A3K3KB                     | SK4000020491 | <b>Vseobecní úverová Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,921                                         | 98,98                       | 1,76         | 1,76 |
| Euro                   | 1.000                    | 15.01.32                  | 15.JJ        | A3K0X2                     | XS2431015655 | <b>VZ Secured Financing B.V.<br/>Senior Secured Notes</b><br>3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,505                                         | 91,135                      | 5,66         | 5,66 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung  | Zins-<br>termin            | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach         |                      |
|---------------------------------|-----------------------------------|----------------------------------|----------------------------|-------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|----------------------|----------------------|
|                                 |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA                 | B/F                  |
| Euro<br>A\$                     | 1.000<br>1.000                    | <b>26.10.26</b><br>27.04.27      | 26.10.<br>27.AO            | A180ME<br>A19GNA                    | XS1400169931<br>XS1602313279                 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)<br>4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)                                                                             |                                          | 99,829<br>99,18                                   | 99,84<br>99,19              | 2,72<br>5,45         | 2,72<br>5,39         |
| US\$                            | 1.000                             | 04.11.44                         | 04.MN                      | A1ZRY2                              | US94974BGE48                                 | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)                                                                                                                       |                                          | 79,95                                             | 80,12                       | 6,66                 | 6,66                 |
| Euro<br>Euro<br>Euro            | 100.000<br>100.000<br>100.000     | 18.01.34<br>19.06.30<br>11.08.33 | 18.01.<br>19.06.<br>11.08. | A3K1DA<br>A3LJ6F<br>A4EFBJ          | FR0014006VH2<br>FR001400ION6<br>FR0014012241 | <b>Wendel SE<br/>Obligations</b><br>1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)<br>4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30)<br>3 3/4%, v. 11.08.25(33), EO-Obl. 2025(25/33)                                                                 |                                          | 79,748<br>100,568<br>94,724                       | 79,758<br>100,698<br>94,906 | 3,41<br>4,33<br>4,66 | 3,41<br>4,32<br>4,66 |
| Euro                            | 1.000                             | 15.01.31                         | 15.JJ                      | A3824W                              | DE000A3824W1                                 | <b>Wepa Hygieneprodukte GmbH<br/>Notes</b><br>5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S                                                                                                                                                    |                                          | 98,481                                            | 99,24                       | 6,12                 | 6,11                 |
| Euro                            | 100.000                           | <b>28.10.26</b>                  | 28.10.                     | A3KX35                              | XS2392462730                                 | <b>Werfen S.A.<br/>Senior Notes</b><br>0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)                                                                                                                                                             |                                          | 99,698                                            | 99,692                      | 1                    | 1                    |
| Euro                            | 1.000                             | 22.09.36                         | 22.09.                     | A3KWH2                              | XS2388390689                                 | <b>Westpac Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)                                                                                                                  |                                          | 70,52                                             | 70,69                       | 1,06                 | 1,06                 |
| Euro                            | 1.000                             | 13.07.27                         | 13.07.                     | A3KTV5                              | XS2362968906                                 | <b>Westpac Securities NZ Ltd.<br/>Medium - Term Notes</b><br>0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)                                                                                                                             |                                          | 97,559                                            | 97,555                      | 0,2                  | 0,2                  |
| Euro                            | 1.000                             | 04.10.28                         | 04.10.                     | A3LM15                              | AT0000A37249                                 | <b>Wienerberger AG<br/>Notes</b><br>4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28)                                                                                                                                                                |                                          | 100,57                                            | 100,97                      | 4,57                 | 4,57                 |
| Euro                            | 100.000                           | 25.09.28                         | 25.09.                     | A2R75C                              | XS2054210252                                 | <b>Wintershall Dea Finance B.V.<br/>Guaranteed Notes</b><br>1,332%, v. 25.09.19(28), EO-Notes 2019(19/28)                                                                                                                                        |                                          | 94,674                                            | 94,78                       | 2,78                 | 2,78                 |
| Euro                            | 1.000                             | 03.04.31                         | 03.04.                     | A3LF0S                              | XS2592516210                                 | <b>Wolters Kluwer N.V.<br/>Senior Notes</b><br>3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31)                                                                                                                                                     |                                          | 98,443                                            | 98,704                      | 4,13                 | 4,12                 |
| Euro                            | 1.000                             | 15.11.28                         | 15.11.                     | A3KV9S                              | XS2384274440                                 | <b>Woolworths Group Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                  |                                          | 93,138                                            | 93,226                      | 0,8                  | 0,8                  |
| Euro                            | 100.000                           | 12.09.28                         | 12.09.                     | A3LM4L                              | FR001400KLT5                                 | <b>Worldline S.A.<br/>Medium - Term Notes</b><br>4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                                                         |                                          | 93,294                                            | 94                          | 7,9                  | 7,9                  |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 22.11.27<br>23.08.30<br>28.08.31 | 22.11.<br>23.08.<br>28.08. | A28XCT<br>A3K5DY<br>A3L4ZS          | XS2176534795<br>XS2480515662<br>XS2911681083 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)<br>3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31)     |                                          | 96,99<br>94,206<br>96,77                          | 97,035<br>94,513<br>96,928  | 1,54<br>3,74<br>3,73 | 1,54<br>3,73<br>3,73 |
| Euro                            | 100.000                           | 27.10.45                         | 27.10.                     | A460BX                              | XS3201877886                                 | <b>Wüstenrot &amp; Württembergische AG<br/>Nachrangige Anleihen</b><br>4,983%, zinsv. v. 27.10.25-26.10.35, v. 27.10.25(45), FLR-Nachr.-Anl. v.25(35/45)                                                                                         |                                          | 95,31                                             | 95,28                       | 5,38                 | 5,38                 |
| Euro<br>Euro<br>Euro            | 100.000<br>100.000<br>100.000     | 28.11.28<br>15.10.31<br>30.09.33 | 28.11.<br>15.10.<br>30.09. | WBP0BK<br>WBP0BL<br>WBP0BP          | DE000WBP0BK9<br>DE000WBP0BL7<br>DE000WBP0BP8 | <b>Wüstenrot Bausparkasse AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28)<br>2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31)<br>2 7/8%, v. 30.09.25(33), MTN-HPF Serie 24 v. 25(33) | S 20<br>S 21<br>S 24                     | 99,6<br>95,59<br>94,591                           | 99,735<br>95,69<br>94,744   | 3,56<br>3,72<br>3,76 | 3,56<br>3,72<br>3,76 |
| Euro                            | 100.000                           | 27.10.27                         | 27.10.                     | WBP0A2                              | DE000WBP0A20                                 | <b>Wüstenrot Bausparkasse AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27)                                                                                                               |                                          | 98,487                                            | 99,614                      | 5,56                 | 5,54                 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>15.09.2026 | Einheitspreis<br>14.09.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 01.03.35                        | 01.MS           | A1ZXZY                              | US984121CL51 | <b>Xerox Corp.<br/>Registered Notes</b><br>4,8%, v. 03.03.15(35), DL-Notes 2015(15/35)                                                         |                                          | 34,36                                             | 33,34                       | 23,72        | 23,63 |
| Euro                            | 1.000                             | 16.11.28                        | 16.11.          | A3KYZV                              | XS2406578059 | <b>Yorkshire Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)         |                                          | 92,461                                            | 92,58                       | 0,02         | 0,02  |
| Euro                            | 1.000                             | 01.07.28                        | 01.07.          | A3KS48                              | XS2358471246 | <b>Yorkshire Building Society<br/>Medium - Term Notes</b><br>0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)                            |                                          | 94,436                                            | 94,555                      | 1,06         | 1,06  |
| Euro                            | 100.000                           | 06.08.27                        | 06.08.          | A3E459                              | DE000A3E4597 | <b>Zalando SE<br/>Wandelanleihen</b><br>0 5/8%, v. 06.08.20(27), Wandelanl.v.20(27)Tr.B                                                        |                                          | 96,104                                            | 96,718                      |              |       |
| Euro                            | 1.000                             | 15.01.32                        | 15.JJ           | A4EXEW                              | XS3430526346 | <b>Zegona Finance PLC<br/>Registered Notes</b><br>4 1/4%, v. 14.07.26(32), EO-Notes 2026(26/32) Reg.S                                          |                                          | 97,587                                            | 97,698                      | 4,82         | 4,82  |
| Euro                            | 100.000                           | 12.06.30                        | 12.06.          | A4ECEP                              | XS3091660194 | <b>ZF Europe Finance B.V.<br/>Medium - Term Notes</b><br>7%, v. 12.06.25(30), EO-Med.-Term Nts 2025(25/30)                                     |                                          | 104,37                                            | 104,82                      | 5,66         | 5,65  |
| Euro                            | 100.000                           | 06.05.27                        | 06.05.          | A3E5KP                              | XS2338564870 | <b>ZF Finance GmbH<br/>Medium - Term Notes</b><br>2%, v. 06.05.21(27), MTN v.2021(2021/2027)<br>2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) |                                          |                                                   |                             | 4,04         | 4,04  |
| Euro                            | 100.000                           | 03.05.28                        | 03.05.          | A3MP6J                              | XS2399851901 |                                                                                                                                                |                                          |                                                   |                             | 4,65         | 4,65  |
| Euro                            | 1.000                             | 15.12.32                        | 15.12.          | A3L563                              | XS2875106168 | <b>Zimmer Biomet Holdings Inc.<br/>Registered Notes</b><br>3,518%, v. 20.11.24(32), EO-Notes 2024(24/32)                                       |                                          | 95,532                                            | 95,788                      | 4,35         | 4,34  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.09.2026 | Fortlaufender Preis<br>15.09.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                               |                                           |                             |                                   | seit 02.01.2026  |                  |
|                    | Euro 1,96 %                     | Euro 0,72 | 14.08.26                                  |       | A4DFV1                              | XS3149166541 | Bayer AG<br>Bayer AG                                                          | 100000                                    |                             |                                   |                  |                  |
| 1                  | Yen 60                          | Yen 72    | 29.06.26                                  |       | 891196                              | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc.<br>Coca-Cola Bottlers JP Hldg.Inc      | 1                                         |                             |                                   |                  |                  |
|                    | £ 2,25 %                        | £ 2,25    | 13.04.26                                  |       | A19F2B                              | XS1595796035 | Deutsche Telekom International Finance B.V.<br>Deutsche Telekom Intl Fin.B.V. | 1000                                      |                             |                                   |                  |                  |
| 4                  | Yen751                          | Yen400    | 29.06.26                                  |       | 899393                              | JP3783420007 | Hikari Tsushin Inc.<br>Hikari Tsushin Inc.                                    | 1                                         |                             |                                   |                  |                  |
| 4                  | Yen 40                          | Yen 52    | 30.03.26                                  |       | 859157                              | JP3667600005 | JGC Holdings Corp.<br>JGC Holdings Corp.                                      | 1                                         |                             |                                   |                  |                  |
|                    |                                 |           |                                           |       | A46ZZA                              | XS3396018015 | ProCredit Holding AG<br>ProCredit Holding AG                                  | 200000                                    |                             |                                   |                  |                  |
| 4                  | Yen100                          | Yen 50    | 29.09.26                                  |       | 859557                              | JP3595200001 | Tosoh Corp.<br>Tosoh Corp.                                                    | 1                                         |                             |                                   |                  |                  |
| 1                  |                                 |           |                                           |       | A4204W                              | CNE100007DH9 | Z.AI Co. Ltd.<br>Z.AI Co. Ltd.                                                | 1                                         |                             |                                   |                  |                  |

|  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|  | <p>WKN A460PH ISIN XS3229496180 Extag 02.09.2026<br/>Alter Name:<br/>Deutsche Post AG<br/>Neuer Name:<br/>DHL AG</p> <p>WKN A460QU ISIN XS3320740320 Extag 02.09.2026<br/>Alter Name:<br/>Deutsche Post AG<br/>Neuer Name:<br/>DHL AG</p> <p>WKN A289XF ISIN XS2177122897 Extag 02.09.2026<br/>Alter Name:<br/>Deutsche Post AG<br/>Neuer Name:<br/>DHL AG</p> <p>WKN A289XE ISIN XS2177122624 Extag 03.09.2026<br/>Alter Name:<br/>Deutsche Post AG<br/>Neuer Name:<br/>DHL AG</p> <p>WKN A383CT ISIN XS2784415718 Extag 03.09.2026<br/>Alter Name:<br/>Deutsche Post AG<br/>Neuer Name:<br/>DHL AG</p> <p>WKN A4DFEL ISIN XS3032045554 Extag 03.09.2026<br/>Alter Name:<br/>Deutsche Post AG<br/>Neuer Name:<br/>DHL AG</p> <p>WKN A4DFEK ISIN XS3032045471 Extag 03.09.2026<br/>Alter Name:<br/>Deutsche Post AG,<br/>Neuer Name:<br/>DHL AG</p> <p>WKN A2G8S7 ISIN XS1734533372 Extag 03.09.2026<br/>Alter Name:<br/>Deutsche Post AG<br/>Neuer Name:<br/>DHL AG</p> <p>WKN A4DFEM ISIN XS3032045398 Extag 03.09.2026<br/>Alter Name:<br/>Deutsche Post AG<br/>Neuer Name:<br/>DHL AG</p> <p>WKN A460PG ISIN XS3229499101 Extag 03.09.2026</p> | <p>Alter Name:<br/>Deutsche Post AG<br/>Neuer Name:<br/>DHL AG</p> <p>WKN A2TSTA ISIN XS1917358621 Extag 03.09.2026<br/>Alter Name:<br/>Deutsche Post AG,<br/>Neuer Name:<br/>DHL AG</p> <p>WKN A351WY ISIN XS2644423035 Extag 03.09.2026<br/>Alter Name:<br/>Deutsche Post AG<br/>Neuer Name:<br/>DHL AG</p> <p>WKN A460QT ISIN XS3320729869 Extag 03.09.2026<br/>Alter Name:<br/>Deutsche Post AG<br/>Neuer Name:<br/>DHL AG</p> <p>WKN A4DFNG ISIN XS3084418907 Extag 03.09.2026<br/>Alter Name:<br/>Deutsche Post AG<br/>Neuer Name:<br/>DHL AG</p> <p>WKN A1TNWJ ISIN DE000A1TNWJ4 Extag 08.09.2026<br/>Alter Name:<br/>MPC Münchmeyer Petersen Capital AG<br/>Neuer Name:<br/>MPC Oceanic Group AG</p> <p>Hannover, den 15.09.2026<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> <p>- Bekanntmachung -</p> <p>Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Niedersächsische Börse zu Hannover</p> <p>Erfüllung von Börsengeschäften in Investmentfonds</p> <p>Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.</p> <p>Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                         |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                         |                                       |
|---------------------------------------------------------|--------------------|------------------------|--------------|-----------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|-----------------------------------------|---------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                | Bezeichnung / Instrumententyp         |
| 08.09.26                                                | 11.09.26           | A2AAL5                 | AU000KFWHAE5 | Kreditanstalt für Wiederaufbau          | 3,2% AD-MTN v.2016 (2026)             | 28.09.26                                                | 01.10.26           | A184FQ                 | US88167AAE10 | Teva Pharmaceutical Finance             | 3,15% DL-Notes 2016(16/26)            |
| 08.09.26                                                | 11.09.26           | NLB45F                 | DE000NLB45F7 | Norddeutsche Landesbank - Girozentrale- | 2,5% EO-IHS 24(26)                    | 29.09.26                                                | 02.10.26           | A3LN8R                 | XS2697483118 | Netherlands III B.V.                    | 4,125% EO-Medium-Term Notes 2023(26)  |
| 09.09.26                                                | 14.09.26           | A3KV4E                 | XS2385397901 | Comcast Corp.                           | EO-Notes 2021(21/26)                  | 29.09.26                                                | 02.10.26           | A3LN8S                 | XS2697966690 | ING Bank N.V.                           | 2,984% EO-FLR Med.-Term Nts 2023(26)  |
| 09.09.26                                                | 12.09.26           | A19NX9                 | XS1681519184 | GlaxoSmithKline Capital PLC             | 1% EO-Med.-Term Nts 2017(26/26)       | 29.09.26                                                | 02.10.26           | A3LNYC                 | FR001400KXW4 | ING Bank N.V.                           | 4,625% EO-Medium-Term Nts 2023(26/26) |
| 09.09.26                                                | 14.09.26           | NLB4T5                 | DE000NLB4T56 | Norddeutsche Landesbank - Girozentrale- | 3,15% EO-IHS 23(26)                   | 30.09.26                                                | 04.10.26           | A2R80F                 | XS2063247915 | RCI Banque S.A.                         | 0,3% EO-Preferred MTN 2019(26)        |
| 09.09.26                                                | 15.09.26           | NLB4UG                 | DE000NLB4UG4 | Norddeutsche Landesbank - Girozentrale- | 3,6% EO-IHS 23(26)                    | 30.09.26                                                | 05.10.26           | NLB3DJ                 | DE000NLB3DJ6 | Norddeutsche Landesbank - Girozentrale- | 0,46% EO-IHS 20(23/26)                |
| 09.09.26                                                | 15.09.26           | NLB5FS                 | DE000NLB5FS7 | Norddeutsche Landesbank - Girozentrale- | 2% EO-IHS 25(26)                      | 01.10.26                                                | 06.10.26           | A3KT6M                 | XS2378483494 | IuteCredit Finance S.à.r.l.             | 11% EO-Bonds 2021(21/26)              |
| 09.09.26                                                | 14.09.26           | A3KV4N                 | XS2386287762 | Royal Bank of Canada                    | 0,01% EO-Mortg. Cov. Bonds 2021(26)   | 01.10.26                                                | 06.10.26           | NLB3C1                 | DE000NLB3C15 | Norddeutsche Landesbank - Girozentrale- | 0,6% EO-IHS 20(23/26)                 |
| 09.09.26                                                | 14.09.26           | WBP0A5                 | DE000WBP0A53 | Wüstenrot Bausparkasse AG               | 0,625% Hyp.-Pfandbr.Reihe 6 v.18(26)  | 02.10.26                                                | 07.10.26           | A2BN7P                 | XS1501367921 | LANXESS AG                              | 1% Medium-Term Nts 2016(16/26)        |
| 10.09.26                                                | 15.09.26           | NLB5FC                 | DE000NLB5FC1 | Norddeutsche Landesbank - Girozentrale- | 1,7% EO-IHS 25(26)                    | 02.10.26                                                | 07.10.26           | NLB2M8                 | DE000NLB2M89 | Norddeutsche Landesbank - Girozentrale- | 1,5% FLR-Inh.-Schv. v.16(26)          |
| 10.09.26                                                | 16.09.26           | 911060                 | US6826801036 | Oneok Inc. [New]                        | Registered Shares DL-,01              | 02.10.26                                                | 07.10.26           | NLB9AH                 | DE000NLB9AH3 | Norddeutsche Landesbank - Girozentrale- | 2,25% FLR-Inh.-Schv. v.17(26)         |
| 11.09.26                                                | 16.09.26           | BU0E33                 | DE000BU0E337 | Deutschland, Bundesrepublik             | Unv.Schatz.A.25/10 f.16.09.26         | 05.10.26                                                | 08.10.26           | A13R5E                 | XS1114159277 | adidas AG                               | 2,25% Anleihe v.2014(26/26)           |
| 11.09.26                                                | 16.09.26           | A19UUM                 | XS1750986744 | ENEL Finance International N.V.         | 1,125% EO-Med.-Term Notes 2018(18/26) | 06.10.26                                                | 09.10.26           | A3L4DW                 | XS2915279140 | BMW International Investment B.V.       | 2,763% EO-FLR Med.-Term Nts 2024(26)  |
| 11.09.26                                                |                    | 883035                 | US8816242098 | Teva Pharmaceutical Industries Ltd.     | Reg. Shs.(Sp.ADRs)/1 IS-,10           | 07.10.26                                                | 12.10.26           | NLB4UW                 | DE000NLB4UW1 | Norddeutsche Landesbank - Girozentrale- | 3,2% EO-IHS 23(26)                    |
| 12.09.26                                                |                    | 883035                 | US8816242098 | Teva Pharmaceutical Industries Ltd.     | Reg. Shs.(Sp.ADRs)/1 IS-,10           | 07.10.26                                                | 12.10.26           | NLB4UX                 | DE000NLB4UX9 | Norddeutsche Landesbank - Girozentrale- | 3,5% EO-IHS 23(26)                    |
| 15.09.26                                                | 18.09.26           | A195RS                 | XS1878191219 | Amadeus IT Group S.A.                   | 1,5% EO-Med.-T. Nts 2018(18/26)       | 07.10.26                                                | 11.10.26           | A2YN0E                 | XS2745344601 | Volkswagen Leasing GmbH                 | 3,625% Med.Term Nts.v.24(26)          |
| 16.09.26                                                | 21.09.26           | NLB3TP                 | DE000NLB3TP9 | Norddeutsche Landesbank - Girozentrale- | 0,05% EO-IHS 21(26)                   | 08.10.26                                                | 13.10.26           | A31RJS                 | DE000A31RJS7 | Deutsche Pfandbriefbank AG              | 3,625% MTN-HPF Reihe 15330 v.23(26)   |
| 17.09.26                                                | 22.09.26           | A3MP5C                 | XS2388910270 | BRANICKS Group AG                       | 2,25% Anleihe v.2021(2021/2026)       | 08.10.26                                                | 13.10.26           | A187LB                 | FR0013213295 | Electricité de France S.A. (E.D.F.)     | 1% EO-Med.-Term Notes 2016(16/26)     |
| 17.09.26                                                | 17.09.26           | A19X5W                 | XS1795406658 | Telefónica Europe B.V.                  | 3,875% EO-FLR Bonds 2018(26/Und.)     | 08.10.26                                                | 13.10.26           | NLB5F2                 | DE000NLB5F28 | Norddeutsche Landesbank - Girozentrale- | 1,75% EO-IHS 25(26)                   |
| 17.09.26                                                | 22.09.26           | A2RYN7                 | XS1955024713 | The Coca-Cola Co.                       | 0,75% EO-Notes 2019(19/26)            | 08.10.26                                                | 13.10.26           | NLB5F3                 | DE000NLB5F36 | Norddeutsche Landesbank - Girozentrale- | 2% EO-IHS 25(26)                      |
| 22.09.26                                                | 25.09.26           | A1ZQDG                 | XS1114473579 | BP Capital Markets PLC                  | 2,213% EO-Medium-Term Notes 2014(26)  | 09.10.26                                                | 14.10.26           | A2R839                 | FR0013453040 | Alstom S.A.                             | 0,25% EO-Notes 2019(19/26)            |
| 23.09.26                                                | 27.09.26           | A3KWQE                 | XS2390530330 | CTP N.V.                                | 0,625% EO-Medium-Term Nts 2021(21/26) | 09.10.26                                                | 14.10.26           | NLB300                 | DE000NLB3003 | Norddeutsche Landesbank - Girozentrale- | 2,7% EO-IHS 22(26)                    |
| 23.09.26                                                | 28.09.26           | A289Q4                 | XS2237434472 | Fresenius SE & Co. KGaA                 | 0,375% MTN v.2020(2026/2026)          | 09.10.26                                                | 14.10.26           | NLB48K                 | DE000NLB48K1 | Norddeutsche Landesbank - Girozentrale- | 2,67% EO-IHS 24(26)                   |
| 23.09.26                                                | 28.09.26           | A2LQLU                 | XS1897340854 | Kreditanstalt für Wiederaufbau          | 0,5% EMTN v.2018 (2026)               | 12.10.26                                                | 15.10.26           | NLB3DK                 | DE000NLB3DK4 | Norddeutsche Landesbank - Girozentrale- | 0,25% EO-IHS 20(26)                   |
| 23.09.26                                                | 28.09.26           | LB1B2E                 | DE000LB1B2E5 | Landesbank Baden-Württemberg            | 2,875% Nachr.-MTN-Schuldv. 16(26)     | 13.10.26                                                | 16.10.26           | NLB3DA                 | DE000NLB3DA5 | Norddeutsche Landesbank - Girozentrale- | 0,4% EO-IHS 20(23/26)                 |
| 23.09.26                                                | 28.09.26           | NLB30P                 | DE000NLB30P8 | Norddeutsche Landesbank - Girozentrale- | 2,2% EO-IHS 22(26)                    | 13.10.26                                                | 16.10.26           | NLB451                 | DE000NLB4514 | Norddeutsche Landesbank - Girozentrale- | 2,3% EO-IHS 24(26)                    |
| 23.09.26                                                | 28.09.26           | A3K9R5                 | XS2537097409 | Raiffeisen Bank International AG        | 2,875% EO-M.-T. Hyp.Pfandbr. 2022(26) | 14.10.26                                                | 19.10.26           | NLB46L                 | DE000NLB46L3 | Norddeutsche Landesbank - Girozentrale- | 2,1% EO-IHS 24(26)                    |
| 23.09.26                                                | 28.09.26           | A2RR9Y                 | FR0013368206 | Renault S.A.                            | 2% EO-Med.-Term Notes 2018(26/26)     | 20.10.26                                                | 23.10.26           | NLB3T0                 | DE000NLB3T08 | Norddeutsche Landesbank - Girozentrale- | 0,125% EO-IHS 21(26)                  |
| 23.09.26                                                | 28.09.26           | HV2AYN                 | DE000HV2AYN4 | UniCredit Bank GmbH                     | 0,01% HVB MTN-HPF S.2112 v.21(26)     | 21.10.26                                                | 26.10.26           | NLB3UG                 | DE000NLB3UG6 | Morgan Stanley                          | 1,342% EO-FLR Med.-T.Nts 2017(25/26)  |
| 24.09.26                                                | 29.09.26           | A3KWU5                 | XS2390837495 | National Bank of Canada                 | 0,01% EO-M.-T. Mortg.Cov.Bds 21(26)   | 27.10.26                                                | 30.10.26           | NLB4RV                 | DE000NLB4RV9 | Norddeutsche Landesbank - Girozentrale- | 0,36% EO-IHS 21(26)                   |
| 25.09.26                                                | 30.09.26           | A3KWTT                 | XS2391860843 | Linde PLC                               | EO-Med.-Term Nts 2021(21/26)          | 03.11.26                                                | 06.11.26           | NLB47A                 | DE000NLB47A4 | Norddeutsche Landesbank - Girozentrale- | 4,38% EO-IHS 23(26)                   |
| 28.09.26                                                | 01.10.26           | PB1KLN                 | XS1378880253 | BNP Paribas S.A.                        | 2,875% EO-Medium-Term Notes 2016(26)  |                                                         |                    |                        |              |                                         | 2,25% EO-IHS 24(26)                   |
| 28.09.26                                                | 01.10.26           | NLB8DU                 | DE000NLB8DU2 | Norddeutsche Landesbank - Girozentrale- | 2% IHS.S1796 3-Phas.Bd.v14(18/26)     |                                                         |                    |                        |              |                                         |                                       |
| 28.09.26                                                | 01.10.26           | A3MP4P                 | DE000A3MP4P9 | PCC SE                                  | 4% Inh.-Teilschuldv. v.21(22/26)      |                                                         |                    |                        |              |                                         |                                       |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                         |                               | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |                               |
|---------------------------------------------------------|--------------------|------------------------|--------------|-----------------------------------------|-------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                | Bezeichnung / Instrumententyp | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 03.11.26                                                | 06.11.26           | NLB4WA                 | DE000NLB4WA3 | Norddeutsche Landesbank - Girozentrale- | 4,1% EO-IHS 23(26)            |                                                         |                    |                        |      |          |                               |
| 04.11.26                                                | 09.11.26           | NLB31J                 | DE000NLB31J9 | Norddeutsche Landesbank - Girozentrale- | 3,4% EO-IHS 22(26)            |                                                         |                    |                        |      |          |                               |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                        | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------------------|----------------------|------------------------|--------------|---------------------|------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Krait Critical Minerals Corp.           | 2549003H45H6WWCJN056 | A42FWA                 | CA50078A1093 | 12.010.496 Stück    | Krait Critical Minerals Corp. Registered Shares o.N. | 1                      |                    |        | 14.09.26            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB560                 | DE000NLB5602 | 20.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 26(31)           | 1.000                  | 11.09.2031         | MWB    | 18.09.26            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB561                 | DE000NLB5610 | 20.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 26(31)           | 50.000                 | 11.09.2031         | MWB    | 18.09.26            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB562                 | DE000NLB5628 | 20.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 26(32)           | 1.000                  | 14.09.2032         | MWB    | 18.09.26            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB563                 | DE000NLB5636 | 20.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 26(32)           | 50.000                 | 14.09.2032         | MWB    | 18.09.26            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB564                 | DE000NLB5644 | 20.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 26(33)           | 1.000                  | 14.09.2033         | MWB    | 18.09.26            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB565                 | DE000NLB5651 | 20.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 26(33)           | 50.000                 | 14.09.2033         | MWB    | 18.09.26            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB566                 | DE000NLB5669 | 20.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 26(34)           | 1.000                  | 11.09.2034         | MWB    | 18.09.26            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB567                 | DE000NLB5677 | 20.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 26(34)           | 50.000                 | 11.09.2034         | MWB    | 18.09.26            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB568                 | DE000NLB5685 | 20.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 26(35)           | 50.000                 | 11.09.2035         | MWB    | 18.09.26            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB569                 | DE000NLB5693 | 20.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 26(36)           | 1.000                  | 11.09.2036         | MWB    | 18.09.26            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB56S                 | DE000NLB56S7 | 20.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 26(31)           | 1.000                  | 08.09.2031         | MWB    | 11.09.26            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB56T                 | DE000NLB56T5 | 20.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 26(29)           | 1.000                  | 30.11.2029         | MWB    | 11.09.26            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB56U                 | DE000NLB56U3 | 20.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 26(28)           | 1.000                  | 11.09.2028         | MWB    | 11.09.26            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB56V                 | DE000NLB56V1 | 40.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 26(27)           | 1.000                  | 11.03.2027         | MWB    | 18.09.26            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB56W                 | DE000NLB56W9 | 40.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 26(27)           | 1.000                  | 14.09.2027         | MWB    | 18.09.26            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB56X                 | DE000NLB56X7 | 20.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 26(28)           | 1.000                  | 11.09.2028         | MWB    | 18.09.26            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB56Y                 | DE000NLB56Y5 | 20.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 26(29)           | 1.000                  | 11.09.2029         | MWB    | 18.09.26            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB56Z                 | DE000NLB56Z2 | 20.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 26(30)           | 1.000                  | 11.09.2030         | MWB    | 18.09.26            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB57A                 | DE000NLB57A3 | 20.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 26(36)           | 50.000                 | 11.09.2036         | MWB    | 18.09.26            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB57B                 | DE000NLB57B1 | 20.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 26(32)           | 1.000                  | 15.09.2032         | MWB    | 18.09.26            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB57S                 | DE000NLB57S5 | 20.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 26(28)           | 1.000                  | 11.09.2028         | MWB    | 18.09.26            |                    |
| Robinson Energy Ltd.                    | 529900CZGABQ2EOKUI81 | A42DWC                 | CA7707671011 | 16.616.262 Stück    | Robinson Energy Ltd. Registered Shares o.N.          | 1                      |                    | MWB    | 10.09.26            |                    |
| Z.AI Co. Ltd.                           | 21380016NPJU5P5V6V20 | A4204W                 | CNE100007DH9 |                     | Z.AI Co. Ltd. Registered Shares HD-,10               | 1                      |                    | MWB    | 14.09.26            |                    |

Geschäftsführung der Börse Hannover  
15.09.2026

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-<br>papier-<br>Kenn-<br>Nummer                                                                                                                                                                      | ISIN                                                                                                                                                                                                                                                                                                                             | Emittent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Aussetzung<br>von                                                                                                                                                                                                                                                                                                                                                        | Aussetzung<br>bis                                                                                                                                                                                                                          | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A3E5KP<br>A3MP6J<br>A3EG0H<br>CZ45W5<br>A1C5AB<br>A2P0E9<br>A41M2P<br>A1JR25<br>A2H5MG<br>NLB43A<br><br>A115K2<br>870450<br>A0M62T<br>909622<br>A0B846<br>A3CPBM<br>A1JVHM<br>A2JGJZ<br>A2JMCZ<br>A2PA4W | XS2338564870<br>XS2399851901<br>NL0015001FS8<br>DE000CZ45W57<br>KYG608371046<br>NL0014332678<br>CA62849F4087<br>NO0010631567<br>CA53680T1021<br>DE000NLB43A3<br><br>CA68827L1013<br>CA0679011084<br>GRS496003005<br>HK0941009539<br>HK0883013259<br>CA1057361026<br>CA6315202029<br>CA19243C1005<br>CA49374L3065<br>CA89356V1040 | ZF Finance GmbH<br>ZF Finance GmbH<br>Ferrovia N.V.<br>Commerzbank AG<br>Microport Scientific Corp.<br>JDE Peet's N.V.<br>Noveris Health Sciences Inc.<br>SpareBank 1 Sor-Norge ASA<br>Lithium Energi Exploration Inc.<br>Norddeutsche Landesbank -<br>Girozentrale-<br>OR Royalties Inc.<br>Barrick Mining Corp.<br>Terna Energy SA<br>China Mobile Ltd.<br>CNOOC Ltd.<br>Braxia Scientific Corp.<br>Nass Valley Gateway Ltd.<br>Cognetivity Neurosciences Ltd.<br>Khiron Life Sciences Corp.<br>Transcanna Holding Inc. | ZF Finance GmbH MTN v.2021(2021/2027)<br>ZF Finance GmbH MTN v.2021(2021/2028)<br>Ferrovia N.V. Registered Shares EO-,01<br>Commerzbank AG FLR-MTN Ser.992 v.22(26/27)<br>Microport Scientific Corp. Reg.Shs REG S HD -,00001<br>JDE Peet's N.V. Registered Shares EO-,01<br>Mydecine Innovations Group Inc Registered Shares New o.N.<br>SpareBank 1 Sor-Norge ASA Grunnfondsbevis NK 25<br>Lithium Energi Exploration Inc Registered Shares o.N.<br>Norddeutsche Landesbank -GZ- Express Z.09.07.30 INN1<br><br>Osisko Gold Royalties Ltd. Registered Shares o.N.<br>Barrick Gold Corp. Registered Shares o.N.<br>Terna Energy SA Namens-Aktien EO 0,30<br>China Mobile Ltd. Registered Shares o.N.<br>CNOOC Ltd. Reg. Shares o.N.<br>Braxia Scientific Corp. Registered Shares New o.N.<br>Nass Valley Gateway Ltd. Registered Shares New o.N.<br>Cognetivity Neurosciences Ltd. Registered Shares o.N.<br>Khiron Life Sciences Corp. Registered Shares o.N.<br>Transcanna Holding Inc. Registered Shares o.N. | 14.09.26 10:32<br>14.09.26 10:32<br>11.09.26 09:56<br>10.09.26 07:48<br>01.09.26 08:48<br>30.04.26 08:20<br>03.02.26 15:46<br>30.07.25 16:26<br>08.07.25 15:58<br>26.06.25 12:30<br><br>13.05.25 09:07<br>08.05.25 21:55<br>02.04.25 12:06<br>29.10.24 20:18<br>29.10.24 20:18<br>25.07.24 16:09<br>08.07.24 09:45<br>07.06.24 12:14<br>08.05.23 17:25<br>06.04.23 16:04 | 15.09.26 17:30<br>15.09.26 17:30<br>15.09.26 13:25<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br><br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Tender Offer<br>Tender Offer<br>analog Handhabung anderer Börsen<br>Kapitalmassnahme<br>analog Heimatmarkt<br>analog Handhabung an anderen Börsen<br>analog Handhabung anderer Börsen<br>analog andere Börsen<br>Analog Heimatbörse<br>Vorzeitige Kündigung<br><br>analog Handhabung an anderen Börsen<br>ISIN-Änderung<br>Analog Heimatboerse<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>analog Referenzbörsen<br>Analog Heimatbörse<br>analog Referenzbörsen<br>analog Heimatmarkt<br>Analog Heimatbörse |

Geschäftsführung der Börse Hannover

15.09.2026

| Wiederaufnahmen im Freiverkehr                                                    |              |                 |                                         |                   |                                            |
|-----------------------------------------------------------------------------------|--------------|-----------------|-----------------------------------------|-------------------|--------------------------------------------|
| Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen |              |                 |                                         |                   |                                            |
| Wertpapier-Kenn-Nummer                                                            | ISIN         | Emittent        | Bezeichnung / Instrumententyp           | Wiederaufnahme ab | Grund                                      |
| A3E5KP                                                                            | XS2338564870 | ZF Finance GmbH | ZF Finance GmbH MTN v.2021(2021/2027)   | 15.09.26 17:30    | Tender Offer                               |
| A3MP6J                                                                            | XS2399851901 | ZF Finance GmbH | ZF Finance GmbH MTN v.2021(2021/2028)   | 15.09.26 17:30    | Tender Offer                               |
| A3EG0H                                                                            | NL0015001FS8 | Ferrovial N.V.  | Ferrovial N.V. Registered Shares EO-,01 | 15.09.26 13:25    | Analog Heimatbörse                         |
| Geschäftsführung der Börse Hannover<br>15.09.2026                                 |              |                 |                                         |                   |                                            |
| Wiederaufnahmen                                                                   |              |                 |                                         |                   | Nichtamtlicher Teil, Freiverkehr Seite 230 |

## Ausschüttungskalender Fonds

| Emittent    | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung                        | Ausschüttung | Ex Ausschüttung ab |
|-------------|----------------------|--------------|------------------------|------------------------------------|--------------|--------------------|
| Tosoh Corp. | 529900YSLFVJF2MDBX02 | JP3595200001 | 859557                 | Tosoh Corp. Registered Shares o.N. | 50           | 29.09.26           |

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender                                              | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|----------------------------------------------------------|-----------------|---------------|-----------------|
| 17.09.26   | MWB    | A2TR91                 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, 0 | 0               |               |                 |
| 09.10.26   | MWB    | 260555                 | DE0002605557 | BAVARIA Industries Group AG, 0                           | 0,05            |               | 12.10.26        |
| 20.10.26   | MWB    | A3E5ED                 | DE000A3E5ED2 | PLANETHIC GROUP AG, 0                                    | 0               |               |                 |

|                                                           | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|-----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                           | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                           | <p>WKN 929341 ISIN HK1097008929 Extag 28.08.2026<br/>Alter Name:<br/>I-Cable Communications Ltd.<br/>Neuer Name:<br/>CTF Media &amp; Entertainment Ltd.</p> <p>WKN A3DCAS ISIN DE000A3DCAS4 Extag 28.08.2026<br/>Alter Name:<br/>ARAMEA METAWORLD<br/>Neuer Name:<br/>Aramea Innovation</p> <p>WKN A14QUF ISIN IL0011336851 Extag 31.08.2026<br/>Alter Name:<br/>Check-Cap Ltd.<br/>Neuer Name:<br/>MBody AI Ltd.</p> <p>WKN 977564 ISIN DE0009775643 Extag 01.09.2026<br/>Alter Name:<br/>AXA Europa<br/>Neuer Name:<br/>BNP Paribas Europa</p> <p>WKN 847137 ISIN DE0008471376 Extag 01.09.2026<br/>Alter Name:<br/>AXA Welt<br/>Neuer Name:<br/>BNP Paribas Welt</p> <p>WKN A3D75C ISIN DE000A3D75C6 Extag 01.09.2026<br/>Alter Name:<br/>Empiria Stiftung Balance global<br/>Neuer Name:<br/>ViaQuanta Stiftung Balance global</p> <p>WKN A3D75E ISIN DE000A3D75E2 Extag 01.09.2026<br/>Alter Name:<br/>Empiria Stiftung Balance global<br/>Neuer Name:<br/>ViaQuanta Stiftung Balance global</p> <p>WKN 926200 ISIN LU0103598305 Extag 01.09.2026<br/>Alter Name:<br/>Perpetuum Vita Basis<br/>Neuer Name:<br/>International Asset Management Fund -<br/>Perpetuum Vita Basis</p> <p>WKN 847132 ISIN DE0008471327 Extag 01.09.2026<br/>Alter Name:<br/>AXA Renten Euro<br/>Neuer Name:<br/>BNP Paribas Renten Euro</p> | <p>WKN 911549 ISIN AU000000WEB7 Extag 01.09.2026<br/>Alter Name:<br/>Web Travel Group Ltd.<br/>Neuer Name:<br/>WebBeds Group Ltd.</p> <p>WKN A3D75F ISIN DE000A3D75F9 Extag 01.09.2026<br/>Alter Name:<br/>Empiria Max Return global<br/>Neuer Name:<br/>ViaQuanta Dynamik global</p> <p>WKN A1JMDF ISIN IE00B6R52259 Extag 03.09.2026<br/>Alter Name:<br/>iShares V PLC -<br/>iShares MSCI ACWI UCITS ETF<br/>Neuer Name:<br/>iShares V PLC -<br/>iShares MSCI All Country World UCITS ETF</p> <p>WKN A41U68 ISIN US5904794089 Extag 03.09.2026<br/>Alter Name:<br/>Mesa Air Group Inc.<br/>Neuer Name:<br/>Republic Airways Holdings Inc.</p> <p>WKN A1WZ3Z ISIN DE000A1WZ3Z8 Extag 07.09.2026<br/>Alter Name:<br/>Sauren Dynamic Absolute Return<br/>Neuer Name:<br/>Sauren Altersvorsorgefonds</p> <p>WKN A1MMEV ISIN DE000A1MMEV4 Extag 08.09.2026<br/>Alter Name:<br/>The Payments Group Holding GmbH &amp; Co. KGaA<br/>Neuer Name:<br/>German Tech Holding GmbH &amp; Co. KGaA</p> <p>WKN A1TNWJ ISIN DE000A1TNWJ4 Extag 08.09.2026<br/>Alter Name:<br/>MPC Münchmeyer Petersen Capital AG<br/>Neuer Name:<br/>MPC Oceanic Group AG</p> <p>WKN A1C7ZF ISIN AU000000PDI8 Extag 09.09.2026<br/>Alter Name:<br/>Predictive Discovery Ltd.<br/>Neuer Name:<br/>PDI Gold Ltd.</p> <p>WKN A0KFRT ISIN DE000A0KFRT0 Extag 14.09.2026<br/>Alter Name:<br/>First Private Aktien Global<br/>Neuer Name:<br/>First Private Global Equity RS</p> |
| Nichtamtlicher Teil, European Investor Exchange Seite 233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

| Bekanntmachungen                                                                     | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Namensänderungen                                                                     | Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Kursstreichung Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Hannover, den 15.09.2026<br>Geschäftsführung der Niedersächsischen Börse zu Hannover | -----<br>Änderungen<br>ISIN Kurs/Kurszusatz Datum/Zeit Volumen<br>CH0025238863 225,1 08.09.2026 17:30:15 20<br>statt 214,5<br><br>DE0006231004 59,16 08.09.2026 07:32:09 4<br>statt 58,37<br><br>DE0006231004 59,16 08.09.2026 07:32:09 200<br>statt 58,37<br><br>DE0006231004 59,16 08.09.2026 07:32:09 2<br>statt 58,37<br><br>DE0006231004 59,16 08.09.2026 07:32:09 16<br>statt 58,37<br><br>DE0006231004 59,16 08.09.2026 07:32:09 5<br>statt 58,37<br><br>DE0006231004 59,16 08.09.2026 07:32:09 60<br>statt 58,37<br><br>DE0006231004 59,16 08.09.2026 07:32:09 40<br>statt 58,37<br><br>DE0006231004 59,16 08.09.2026 07:32:09 5<br>statt 58,37<br><br>DE0006231004 59,16 08.09.2026 07:32:09 5<br>statt 58,37<br><br>-----<br><br>Hannover, den 9.September 2026<br>Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover | -----<br>Löschungen<br>ISIN Kurs/Kurszusatz Datum/Zeit Volumen<br>Löschung AU0000445603 0,41 01.09.2026 10:54:59 2873<br>Löschung AU0000445603 0,41 01.09.2026 10:55:09 1250<br>Löschung AU0000445603 0,41 01.09.2026 10:55:12 2400<br><br>Hannover, den 10.September 2026<br>Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover<br><br>Kurs- / Umsatzkorrekturen Freiverkehr<br><br>Löschungen<br>ISIN Kurs/Kurszusatz Datum/Zeit Volumen<br>Löschung XS2820604853 70,958 09.09.2026 15:24:47 5<br><br>Hannover, den 11.September 2026<br>Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover<br><br>Kurs- / Umsatzkorrekturen Freiverkehr<br><br>Änderungen<br>ISIN Kurs/Kurszusatz Datum/Zeit Volumen<br>IE00B8HGT870 131,5 02.09.2026 16:11:42 21<br>statt 129,1<br><br>XS2472195952 12,172 10.09.2026 15:14:40 1640<br>statt 12,188<br><br>Hannover, den 11.September 2026<br>Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                |  |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|
| Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                           |  |  |  |  |
| -----<br>Änderungen<br>ISIN Kurs/Kurszusatz Datum/Zeit Volumen<br>IE0001UQQ933 14,952 10.09.2026 13:29:54 7000<br>statt 14,934<br><br>XS3306517098 7,2525 10.09.2026 21:22:05 1500<br>statt 7,232<br><br>Hannover, den 14.September 2026<br><br>Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover |  |  |  |  |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|
| Kursstreichung Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |  |  |
| Löschungen<br>ISIN Kurs/Kurszusatz Datum/Zeit Volumen<br>Löschung<br>GB00BLD4ZL17 62,085 11.09.2026 14:30:20 76<br>Löschung<br>GB00BLD4ZL17 62,085 11.09.2026 14:30:20 7<br>Löschung<br>GB00BLD4ZL17 62,085 11.09.2026 14:30:20 24<br>Löschung<br>GB00BLD4ZL17 62,085 11.09.2026 14:30:20 30<br>Löschung<br>GB00BLD4ZL17 62,085 11.09.2026 14:30:20 59<br>Löschung<br>GB00BLD4ZL17 62,085 11.09.2026 14:30:20 31<br>Löschung<br>GB00BLD4ZL17 62,085 11.09.2026 14:30:20 28<br>Löschung<br>GB00BLD4ZL17 62,085 11.09.2026 14:30:20 144<br>Löschung<br>GB00BLD4ZL17 62,085 11.09.2026 14:30:20 255<br>Löschung<br>GB00BLD4ZL17 62,085 11.09.2026 14:30:20 313<br>Löschung<br>GB00BLD4ZL17 62,085 11.09.2026 14:30:20 26<br>Löschung<br>GB00BLD4ZL17 62,085 11.09.2026 14:30:20 19<br>Löschung<br>GB00BLD4ZL17 62,085 11.09.2026 14:30:20 3<br>Löschung<br>GB00BLD4ZL17 62,085 11.09.2026 14:30:20 8<br>Löschung<br>GB00BLD4ZL17 62,085 11.09.2026 14:30:20 18<br>Löschung<br>GB00BLD4ZL17 62,085 11.09.2026 14:30:20 33<br>Löschung<br>GB00BLD4ZL17 62,085 11.09.2026 14:30:20 64<br>Löschung<br>GB00BLD4ZL17 62,085 11.09.2026 14:30:20 37<br>Löschung<br>GB00BLD4ZL17 62,085 11.09.2026 14:30:20 11<br>Löschung<br>GB00BLD4ZL17 62,085 11.09.2026 14:30:20 5<br>Löschung<br>GB00BLD4ZL17 62,085 11.09.2026 14:30:20 65<br>Löschung<br>GB00BLD4ZL17 62,085 11.09.2026 14:30:20 498<br>Löschung<br>GB00BLD4ZL17 62,085 11.09.2026 14:30:20 43<br>Löschung<br>GB00BLD4ZL17 62,06 11.09.2026 14:30:40 1246<br><br>Hannover, den 14.September 2026<br><br>Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover |  |  |  |  |

| Bekanntmachungen                                                                                                                                                                                                                  |  |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|
| Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                             |  |  |  |  |
| Änderungen<br>ISIN Kurs/Kurszusatz Datum/Zeit Volumen<br>NL0011683594 55,64 14.09.2026 11:57:58 3916<br>statt 55,65<br><br>Hannover, den 15.September 2026<br><br>Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover |  |  |  |  |
| Kursstreichung Freiverkehr                                                                                                                                                                                                        |  |  |  |  |
| Löschungen<br>ISIN Kurs/Kurszusatz Datum/Zeit Volumen<br>Löschung<br>CH1184151731 47,928 14.09.2026 07:54:57 200<br><br>Hannover, den 15.September 2026<br><br>Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover    |  |  |  |  |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                     |                                | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                         |                                |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------|--------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|-----------------------------------------|--------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                            | Bezeichnung / Instrumententyp  | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                | Bezeichnung / Instrumententyp  |
| 08.09.26                                                |                    | A40ZAX                 | US86247Q2012 | 111 Inc.                            | Reg.Shares Cl.A (ADRs)/20 o.N. | 08.09.26                                                |                    | A0LB74                 | US3595231073 | Fuel Technologies Inc.                  | Registered Shares DL -,01      |
| 08.09.26                                                |                    | A3H3L4                 | DE000A3H3L44 | Zinvest AG                          | Namens-Aktien o.N.             | 08.09.26                                                |                    | 585090                 | DE0005850903 | GBK Beteiligungen AG                    | Inhaber-Aktien o.N.            |
| 08.09.26                                                |                    | 516790                 | DE0005167902 | 3U Holding AG                       | Inhaber-Aktien o.N.            | 08.09.26                                                |                    | A2P8CL                 | US36165A1025 | GEE Group Inc.                          | Registered Shares o.N.         |
| 08.09.26                                                |                    | A1TNNN                 | DE000A1TNNN5 | A.S. Création Tapeten AG            | Namens-Aktien o.N.             | 08.09.26                                                |                    | A0MRJ4                 | FR0004053510 | Genoway S.A.                            | Actions Port. EO -,60          |
| 08.09.26                                                |                    | A3H210                 | DE000A3H2101 | aap Implantate AG                   | Inhaber-Aktien o.N.            | 08.09.26                                                |                    | A2ANGZ                 | FR0013183985 | Gensight Biologics S.A.                 | Actions au Porteur EO -,025    |
| 08.09.26                                                |                    | 576002                 | DE0005760029 | ABO Energy GmbH & Co. KGaA          | Inhaber-Aktien o.N.            | 08.09.26                                                |                    | 549562                 | DE0005495626 | Geratherm Medical AG                    | Inhaber-Aktien o.N.            |
| 08.09.26                                                |                    | A2QA48                 | US00507W2061 | Actinium Pharmaceuticals Inc.       | Registered Shares DL -,001     | 08.09.26                                                |                    | A3CMGN                 | DE000A3CMGN3 | hGears AG                               | Inhaber-Aktien o.N.            |
| 08.09.26                                                |                    | A0MSH6                 | CH0029850754 | Addex Therapeutics SA               | Nam.-Aktien SF 0,01            | 08.09.26                                                |                    | A14V8U                 | FR0012821916 | Hipay Group S.A.                        | Actions au Port. EO 4,-        |
| 08.09.26                                                |                    | A3EXC6                 | US00654J2069 | Addex Therapeutics SA               | Nam.-Akt.(Sp.ADRs)New/120 o.N. | 08.09.26                                                |                    | 515710                 | DE0005157101 | Hoenle AG                               | Inhaber-Aktien o.N.            |
| 08.09.26                                                |                    | A2PVJS                 | FR0013452281 | Agripower France S.A.               | Actions au Porteur EO-,1       | 08.09.26                                                |                    | A0LR4P                 | DE000A0LR4P1 | HWA AG                                  | Inhaber-Aktien o.N.            |
| 08.09.26                                                |                    | A37FTW                 | DE000A37FTW0 | Alexanderwerk AG                    | Inhaber-Aktien o.N.            | 08.09.26                                                |                    | A3CS48                 | FR0014003VY4 | Hydrogene De France                     | Actions Nom. EO-,02            |
| 08.09.26                                                |                    | A2YNT3                 | DE000A2YNT30 | Alzchem Group AG                    | Inhaber-Aktien o.N.            | 08.09.26                                                |                    | 600450                 | DE0006004500 | Hyrican Informationssysteme AG          | Inhaber-Aktien o.N.            |
| 08.09.26                                                |                    | A2PEV8                 | FR0013398997 | Arcure S.A.                         | Actions au Porteur EO-,1       | 08.09.26                                                |                    | A1T87A                 | US45408X3089 | IGC Pharma Inc.                         | Registered Shares DL -,01      |
| 08.09.26                                                |                    | 932046                 | FR0000074783 | Artmarket.com S.A.                  | Actions Port. EO 1             | 08.09.26                                                |                    | A2PXUH                 | FR0013470168 | Implanet SA                             | Actions au Porteur EO 0,01     |
| 08.09.26                                                |                    | A40ZUV                 | DE000A40ZUV2 | Ascory Bank AG                      | Namens-Aktien o.N.             | 08.09.26                                                |                    | A4197Y                 | US45674E2081 | In8Bio Inc.                             | Registered Shares New o.N.     |
| 08.09.26                                                |                    | A41WEP                 | US04650F1012 | AtaiBeckley Inc.                    | Registered Shares o.N.         | 08.09.26                                                |                    | A3CMP3                 | US45779A8466 | InspireMD Inc.                          | Reg. Shares 1/18 DL -,0001     |
| 08.09.26                                                |                    | 126215                 | DE0001262152 | B+S Banksysteme AG                  | Inhaber-Aktien o.N.            | 08.09.26                                                |                    | A25421                 | DE000A254211 | INTERSHOP Communications AG             | Inhaber-Aktien o.N.            |
| 08.09.26                                                |                    | A3CN5Q                 | US91864C1071 | Barinthus Biotherapeutics PLC       | Reg.Shs (Spons.ADRs)/1 o.N.    | 08.09.26                                                |                    | A41A0W                 | US46122W3034 | Inuvo Inc.                              | Registered Shares DL-,001      |
| 08.09.26                                                |                    | 520160                 | DE0005201602 | Berentzen-Gruppe AG                 | Inhaber-Aktien o.N.            | 08.09.26                                                |                    | 922593                 | FR0000072597 | IT Link S.A.                            | Actions au Porteur o.N.        |
| 08.09.26                                                |                    | A0DNAY                 | DE000A0DNAY5 | bet-at-home.com AG                  | Inhaber-Aktien o.N.            | 08.09.26                                                |                    | 575440                 | DE0005754402 | LS telcom AG                            | Inhaber-Aktien o.N.            |
| 08.09.26                                                |                    | A2JQPS                 | FR0013345493 | Bio-UV Group SAS                    | Actions Nom. EO1               | 08.09.26                                                |                    | 604400                 | DE0006044001 | MATERNUS-Kliniken AG                    | Inhaber-Aktien o.N.            |
| 08.09.26                                                |                    | A4BGGM                 | DE000A4BGGM7 | Biofrontera AG                      | Namens-Aktien o.N.             | 08.09.26                                                |                    | A0JJWS                 | FR0010298620 | Memscap S.A.                            | Actions Port. Nouv. EO 0,25    |
| 08.09.26                                                |                    | A40YSR                 | US09075P2048 | BioXcel Therapeutics Inc.           | Reg.Shs New o.N.               | 08.09.26                                                |                    | A12UK0                 | DE000A12UK08 | Mountain Alliance AG                    | Namens-Aktien o.N.             |
| 08.09.26                                                |                    | 657737                 | LU0125731546 | BNP PARIBAS ASSET MANAGEMENT Europe | Namens-Anteile A (dis.) o.N.   | 08.09.26                                                |                    | 585518                 | DE0005855183 | MS Industrie AG                         | Inhaber-Aktien o.N.            |
| 08.09.26                                                |                    | 657738                 | LU0125741180 | BNP PARIBAS ASSET MANAGEMENT Europe | Namens-Anteile A (thes.) o.N.  | 08.09.26                                                |                    | 621468                 | DE0006214687 | Müller - Die lila Logistik SE           | Inhaber-Aktien o.N.            |
| 08.09.26                                                |                    | A2N9QZ                 | LU1914342180 | BNP PARIBAS ASSET MANAGEMENT Europe | Act. Nom. A USD Acc. oN        | 08.09.26                                                |                    | A0B7SL                 | GB00B021F836 | Naked Wines PLC                         | Registered Shares LS -,075     |
| 08.09.26                                                |                    | A1J56G                 | AU000000CLA6 | Celsius Resources Ltd.              | Registered Shares o.N.         | 08.09.26                                                |                    | 657710                 | DE0006577109 | NanoRepro AG                            | Inhaber-Aktien o.N.            |
| 08.09.26                                                |                    | 889628                 | US1564921005 | Century Casinos Inc.                | Registered Shares DL -,01      | 08.09.26                                                |                    | 880900                 | US6388423021 | Natural Alternatives International Inc. | Registered Shares DL -,01      |
| 08.09.26                                                |                    | A2PNDC                 | FR0013426004 | Claranova SE                        | Actions au Porteur EO 1        | 08.09.26                                                |                    | A2BPK3                 | DE000A2BPK34 | net digital AG                          | Inhaber-Aktien o.N.            |
| 08.09.26                                                |                    | A35JS4                 | DE000A35JS40 | Cliq Digital AG                     | Namens-Aktien o.N.             | 08.09.26                                                |                    | 927122                 | FR0004154060 | Netgem S.A.                             | Actions au Porteur o.N.        |
| 08.09.26                                                |                    | A3DWYX                 | US19188J4094 | Cocrystal Pharma Inc.               | Registered Shares NEW o.N.     | 08.09.26                                                |                    | A0JKUJ                 | FR0004171346 | Nextedia S.A.                           | Actions Port. EO -,10          |
| 08.09.26                                                |                    | A3CWBU                 | US21077P1084 | Context Therapeutics Inc.           | Registered Shares DL -,001     | 08.09.26                                                |                    | 677550                 | DE0006775505 | NORDWEST Handel AG                      | Inhaber-Aktien o.N.            |
| 08.09.26                                                |                    | 912784                 | NL0000345577 | CTAC N.V.                           | Aandelen aan toonder EO 0,24   | 08.09.26                                                |                    | 522877                 | DE0005228779 | ORBIS SE                                | Inhaber-Aktien o.N.            |
| 08.09.26                                                |                    | A2E4SV                 | DE000A2E4SV8 | cyan AG                             | Inhaber-Aktien o.N.            | 08.09.26                                                |                    | A2YN77                 | DE000A2YN777 | pferdewetten.de AG                      | Namens-Aktien o.N.             |
| 08.09.26                                                |                    | 691196                 | FR0000185423 | Damartex S.A.                       | Actions Port. EO 5,00          | 08.09.26                                                |                    | A3DM9U                 | US71910C2026 | Phoenix New Media Ltd.                  | Reg.Shs (Sp.ADR)Cl.A 1/48 o.N. |
| 08.09.26                                                |                    | A0V9LA                 | DE000A0V9LA7 | DATRON AG                           | Inhaber-Aktien o.N.            | 08.09.26                                                |                    | A418SM                 | US72581M4042 | Pixelworks Inc.                         | Registered Shares DL-,001      |
| 08.09.26                                                |                    | A0MZ4B                 | DE000A0MZ4B0 | Delignit AG                         | Inhaber-Aktien o.N.            | 08.09.26                                                |                    | A2DNQP                 | FR0013252186 | Plastiques du Val de Loire S.A.         | Actions Port. EO 0,90          |
| 08.09.26                                                |                    | 514680                 | DE0005146807 | Delticom AG                         | Namens-Aktien o.N.             | 08.09.26                                                |                    | 798528                 | FR0000066441 | Poujoulat S.A.                          | Actions au Porteur o.N.        |
| 08.09.26                                                |                    | A2AA20                 | DE000A2AA204 | DF Deutsche Forfait AG              | Namens-Aktien o.N.             | 08.09.26                                                |                    | A14M04                 | FR0012432516 | Poxel S.A.                              | Actions au Porteur EO -,02     |
| 08.09.26                                                |                    | 558000                 | DE0005580005 | Dierig Holding AG                   | Inhaber-Aktien o.N.            | 08.09.26                                                |                    | A0LHB8                 | FR0010380626 | Prologue S.A.                           | Actions Port. B EO -,01        |
| 08.09.26                                                |                    | 585434                 | DE0005854343 | ecotel communication ag             | Inhaber-Aktien o.N.            | 08.09.26                                                |                    | A2APZJ                 | US74836W2035 | Quest Resource Holding Corp.            | Registered Shares DL -,001     |
| 08.09.26                                                |                    | A0LB74                 | US28238P1093 | eHealth Inc.                        | Registered Shares DL-,001      | 08.09.26                                                |                    | A12B6H                 | BMG7403L1046 | Realord Technology Co. Ltd.             | Registered Shares HD -,10      |
| 08.09.26                                                |                    | A11Q05                 | DE000A11Q059 | eluméo SE                           | Inhaber-Aktien o.N.            | 08.09.26                                                |                    | 512080                 | DE0005120802 | Rubean AG                               | Inhaber-Aktien o.N.            |
| 08.09.26                                                |                    | A255G0                 | DE000A255G02 | Enapter AG                          | Inhaber-Aktien o.N.            | 08.09.26                                                |                    | A2AAE2                 | DE000A2AAE22 | SBF AG                                  | Inhaber-Aktien o.N.            |
| 08.09.26                                                |                    | A3CT9Q                 | ES0105589008 | Endurance Motive S.L.               | Acciones Portador EO -,02      | 08.09.26                                                |                    | 515623                 | DE0005156236 | SCHWEIZER ELECTRONIC AG                 | Namens-Aktien o.N.             |
| 08.09.26                                                |                    | 164456                 | DE0001644565 | Erlebnis Akademie AG                | Inhaber-Aktien o.N.            | 08.09.26                                                |                    | A14SVV                 | FR0012596468 | Sensorion S.A.                          | Actions au Porteur EO -,10     |
| 08.09.26                                                |                    | A0MWCT                 | FR0010490920 | EuropaCorp S.A.                     | Actions au Porteur EO -,34     | 08.09.26                                                |                    | A2AAA7                 | DE000A2AAA75 | SEVEN PRINCIPLES AG                     | Inhaber-Aktien o.N.            |
| 08.09.26                                                |                    | A3C85Y                 | AU0000196206 | EV Resources Ltd.                   | Registered Shares o.N.         | 08.09.26                                                |                    | A3DRAE                 | DE000A3DRAE2 | SMT Scharf AG                           | Namens-Aktien o.N.             |
| 08.09.26                                                |                    | 577580                 | DE0005775803 | FORIS AG                            | Inhaber-Aktien o.N.            | 08.09.26                                                |                    | 517800                 | DE0005178008 | Softing AG                              | Inhaber-Aktien o.N.            |
| 08.09.26                                                |                    | A3C5NE                 | FR0014005SB3 | Forsee Power S.A.S.                 | Actions au Port.(Prom.)EO-,10  | 08.09.26                                                |                    | A0S9QZ                 | DE000A0S9QZ8 | stock3 AG                               | Namens-Aktien o.N.             |
| 08.09.26                                                |                    | 577410                 | DE0005774103 | FORTEC Elektronik AG                | Inhaber-Aktien o.N.            | 08.09.26                                                |                    | A3C7H6                 | US86260J1025 | Stran & Company Inc.                    | Registered Shares DL -,0001    |
| 08.09.26                                                |                    | 620110                 | DE0006201106 | FRIWO AG                            | Inhaber-Aktien o.N.            | 08.09.26                                                |                    | A1TNU6                 | DE000A1TNU68 | STS Group AG                            | Inhaber-Aktien o.N.            |
|                                                         |                    |                        |              |                                     |                                | 08.09.26                                                |                    | A3E5A5                 | DE000A3E5A59 | SYNBIOTIC SE                            | Namens-Aktien o.N.             |
|                                                         |                    |                        |              |                                     |                                | 08.09.26                                                |                    | 510480                 | DE0005104806 | Szygy AG                                | Inhaber-Aktien o.N.            |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                                       |                                  | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                  |                               |
|---------------------------------------------------------|--------------------|------------------------|--------------|-----------------------------------------------------------------------|----------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|----------------------------------|-------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                              | Bezeichnung / Instrumententyp    | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                         | Bezeichnung / Instrumententyp |
| 08.09.26                                                |                    | A2H6LX                 | FR0013286259 | THX Pharma                                                            | Actions Nom. EO -,01             | 18.09.26                                                | 18.09.26           | BD1JF0                 | DE000BD1JF00 | Vontobel Financial Products GmbH | Call 18.09.26 GIXSilvM 95     |
| 08.09.26                                                |                    | A35JS9                 | DE000A35JS99 | Tick Trading Software AG                                              | Namens-Aktien o.N.               | 18.09.26                                                | 18.09.26           | BD1JF2                 | DE000BD1JF26 | Vontobel Financial Products GmbH | Call 18.09.26 GIXSilvM 80     |
| 08.09.26                                                |                    | 873839                 | FR0000033003 | TOUAX SCA - SGTR - CITE - SGT - CMTE - TOUAGE INVESTISSEMENTS REUNIES | Actions Port. EO 8 - TAF - SLM   | 18.09.26                                                | 18.09.26           | BD1JF3                 | DE000BD1JF34 | Vontobel Financial Products GmbH | Call 18.09.26 VanGold 70      |
| 08.09.26                                                |                    | A2DY YE                | CH0367427686 | Valartis Group AG                                                     | Namens-Aktien SF 1               | 18.09.26                                                | 18.09.26           | BD1JF9                 | DE000BD1JF91 | Vontobel Financial Products GmbH | Call 18.09.26 iSh.Kor 250     |
| 08.09.26                                                |                    | A2DS5F                 | FR0013254851 | Valbiotis S.A.                                                        | Actions au Porteur EO -,10       | 18.09.26                                                | 18.09.26           | BD1JFD                 | DE000BD1JFD5 | Vontobel Financial Products GmbH | Put 18.09.26 iSTaiwan 100     |
| 08.09.26                                                |                    | A2P2HK                 | FR0013505062 | Vantiva S.A.                                                          | Actions Port. EO 0,01            | 18.09.26                                                | 18.09.26           | BD1JFJ                 | DE000BD1JFJ2 | Vontobel Financial Products GmbH | Call 18.09.26 iSh.Kor 240     |
| 08.09.26                                                |                    | A2QJV6                 | NL00150002Q7 | Vivoryon Therapeutics N.V.                                            | Aandelen aan toonder EO 0,01     | 18.09.26                                                | 18.09.26           | BD1JFN                 | DE000BD1JFN4 | Vontobel Financial Products GmbH | Call 18.09.26 iSh.Kor 220     |
| 08.09.26                                                |                    | 518160                 | DE0005181606 | Weng Fine Art AG                                                      | Namens-Aktien o.N.               | 18.09.26                                                | 18.09.26           | BD1JFP                 | DE000BD1JFP9 | Vontobel Financial Products GmbH | Call 18.09.26 iSh.Kor 230     |
| 08.09.26                                                |                    | 893975                 | AT0000834007 | Wolford AG                                                            | Inhaber-Aktien o.N.              | 18.09.26                                                | 18.09.26           | BD1JFQ                 | DE000BD1JFQ7 | Vontobel Financial Products GmbH | Call 18.09.26 iSh.Kor 190     |
| 08.09.26                                                |                    | 593273                 | DE0005932735 | YOC AG                                                                | Inhaber-Aktien o.N.              | 18.09.26                                                | 18.09.26           | BD1JFS                 | DE000BD1JFS3 | Vontobel Financial Products GmbH | Put 18.09.26 iSh.Kor 130      |
| 08.09.26                                                |                    | A2AJ7X                 | US98923T1043 | Zedge Inc.                                                            | Registered Shares Cl.B DL -,01   | 18.09.26                                                | 18.09.26           | BD1JFT                 | DE000BD1JFT1 | Vontobel Financial Products GmbH | Call 18.09.26 iSh.Kor 170     |
| 09.09.26                                                |                    | A0JMQC                 | IT0004053440 | Datalogic S.P.A.                                                      | Azioni nom. EO -,52              | 18.09.26                                                | 18.09.26           | BD1JFU                 | DE000BD1JFU9 | Vontobel Financial Products GmbH | Put 18.09.26 iSh.Kor 150      |
| 09.09.26                                                |                    | A3CTP4                 | PLSHPR000021 | SHOPER S.A.                                                           | Inhaber-Aktien A-C ZY 0,10       | 18.09.26                                                | 18.09.26           | BD1JFV                 | DE000BD1JFV7 | Vontobel Financial Products GmbH | Call 18.09.26 iSh.Kor 210     |
| 09.09.26                                                |                    | A119H6                 | IT0005037210 | Tinexta S.p.A.                                                        | Azioni nom. o.N.                 | 18.09.26                                                | 18.09.26           | BD1JG1                 | DE000BD1JG17 | Vontobel Financial Products GmbH | Put 18.09.26 iSAerosp 200     |
| 10.09.26                                                |                    | A2PCBS                 | US38341P1021 | Gossamer Bio Inc.                                                     | Registered Shares o.N.           | 18.09.26                                                | 18.09.26           | BD1JG3                 | DE000BD1JG33 | Vontobel Financial Products GmbH | Call 18.09.26 iSAerosp 250    |
| 10.09.26                                                |                    | 911060                 | US6826801036 | Oneok Inc. [New]                                                      | Registered Shares DL-,01         | 18.09.26                                                | 18.09.26           | BD1JG4                 | DE000BD1JG41 | Vontobel Financial Products GmbH | Call 18.09.26 Amp.JuSM 25     |
| 11.09.26                                                |                    | A2PYPF                 | DE000A2PYPF9 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH                  | Inhaber-Anteile B                | 18.09.26                                                | 18.09.26           | BD1JG7                 | DE000BD1JG74 | Vontobel Financial Products GmbH | Call 18.09.26 GlobXUra 44     |
| 11.09.26                                                |                    | A3DE2C                 | CA84859H2072 | Impauer Technologies Inc.                                             | Registered Shares o.N.           | 18.09.26                                                | 18.09.26           | BD1JG8                 | DE000BD1JG82 | Vontobel Financial Products GmbH | Put 18.09.26 iSAerosp 220     |
| 11.09.26                                                |                    | A3C8GP                 | CA53620R1091 | Lion Copper Corp.                                                     | Registered Shares o.N.           | 18.09.26                                                | 18.09.26           | BD1JG9                 | DE000BD1JG90 | Vontobel Financial Products GmbH | Call 18.09.26 iSAerosp 260    |
| 11.09.26                                                |                    | A2PDNK                 | US6443931000 | New Fortress Energy Inc.                                              | Reg.Sh.Cl.A rep.LTD Liab.o.N.    | 18.09.26                                                | 18.09.26           | BD1JGA                 | DE000BD1JGA9 | Vontobel Financial Products GmbH | Put 18.09.26 GlobXUra 32      |
| 11.09.26                                                |                    | A2PFQU                 | US6748705067 | Ocean Power Technologies Inc.                                         | Reg. Shares DL -,01              | 18.09.26                                                | 18.09.26           | BD1JGB                 | DE000BD1JGB6 | Vontobel Financial Products GmbH | Put 18.09.26 GlobXUra 36      |
| 14.09.26                                                |                    | A12B6H                 | BMG7403L1046 | Realdor Technology Co. Ltd.                                           | Registered Shares HD -,10        | 18.09.26                                                | 18.09.26           | BD1JGH                 | DE000BD1JGH4 | Vontobel Financial Products GmbH | Put 18.09.26 GlobXUra 38      |
| 15.09.26                                                |                    | A0MLBE                 | LU0272942359 | Amundi Luxembourg S.A.                                                | Nam.-Anteile AE (D) o.N.         | 18.09.26                                                | 18.09.26           | BD1JGL                 | DE000BD1JGL6 | Vontobel Financial Products GmbH | Put 18.09.26 GlobXUra 34      |
| 15.09.26                                                |                    | A0JL00                 | LU0251659180 | BNP PARIBAS ASSET MANAGEMENT Europe                                   | Namens-Anteile A(thes.)EO o.N.   | 18.09.26                                                | 18.09.26           | BD1JGN                 | DE000BD1JGN2 | Vontobel Financial Products GmbH | Put 18.09.26 Amp.JuSM 20      |
| 15.09.26                                                |                    | A3G1MC                 | CH1218734544 | Hashdex AG                                                            | O.E.ZT22(unl)Vinter Hash.M.Idx   | 18.09.26                                                | 18.09.26           | BD1JGP                 | DE000BD1JGP7 | Vontobel Financial Products GmbH | Put 18.09.26 Amp.JuSM 24      |
| 15.09.26                                                |                    | A3GY1V                 | CH1184151731 | Hashdex AG                                                            | O.E.ZT22(unl)ETP CRYPTO Idx      | 18.09.26                                                | 18.09.26           | BD1JGR                 | DE000BD1JGR3 | Vontobel Financial Products GmbH | Call 18.09.26 Amp.JuSM 32     |
| 15.09.26                                                |                    | A2P1GG                 | LU2133245436 | IPConcept (Luxemburg) S.A.                                            | Act. au Port. i EUR Dis. oN      | 18.09.26                                                | 18.09.26           | BD1JGT                 | DE000BD1JGT9 | Vontobel Financial Products GmbH | Put 18.09.26 Amp.JuSM 22      |
| 15.09.26                                                |                    | A1C9FZ                 | LU0560335993 | JPMorgan Asset Management [Europe] S.àr.l.                            | A.N.JPM-EMCB A(dist)EUR h o.N.   | 18.09.26                                                | 18.09.26           | BD1JGU                 | DE000BD1JGU7 | Vontobel Financial Products GmbH | Call 18.09.26 iSAerosp 230    |
| 15.09.26                                                |                    | 883035                 | US8816242098 | Teva Pharmaceutical Industries Ltd.                                   | Reg. Shs.(Sp.ADRs)/1 IS-,10 Ltd. | 18.09.26                                                | 18.09.26           | BD1JGV                 | DE000BD1JGV5 | Vontobel Financial Products GmbH | Put 18.09.26 Amp.JuSM 18      |
| 18.09.26                                                |                    | BD1J8N                 | DE000BD1J8N2 | Vontobel Financial Products GmbH                                      | Put 18.09.26 iSBTCETF 41         | 18.09.26                                                | 18.09.26           | BD1JGZ                 | DE000BD1JGZ6 | Vontobel Financial Products GmbH | Put 18.09.26 GIXSilvM 75      |
| 18.09.26                                                |                    | BD1JC0                 | DE000BD1JC03 | Vontobel Financial Products GmbH                                      | Call 18.09.26 GIXSilvM 90        | 18.09.26                                                | 18.09.26           | BD1JHA                 | DE000BD1JHA7 | Vontobel Financial Products GmbH | Put 18.09.26 GIXSilvM 65      |
| 18.09.26                                                |                    | BD1JC1                 | DE000BD1JC11 | Vontobel Financial Products GmbH                                      | Call 18.09.26 GIXSilvM 85        | 18.09.26                                                | 18.09.26           | BD1JHC                 | DE000BD1JHC3 | Vontobel Financial Products GmbH | Call 18.09.26 iSAerosp 240    |
| 18.09.26                                                |                    | BD1JC4                 | DE000BD1JC45 | Vontobel Financial Products GmbH                                      | Call 18.09.26 GIXSilvM 70        | 18.09.26                                                | 18.09.26           | BD1JHE                 | DE000BD1JHE9 | Vontobel Financial Products GmbH | Put 18.09.26 GIXSilvM 70      |
| 18.09.26                                                |                    | BD1JC6                 | DE000BD1JC60 | Vontobel Financial Products GmbH                                      | Call 18.09.26 GIXSilvM 75        | 18.09.26                                                | 18.09.26           | BD1JHF                 | DE000BD1JHF6 | Vontobel Financial Products GmbH | Call 18.09.26 iSAerosp 220    |
| 18.09.26                                                |                    | BD1JE0                 | DE000BD1JE01 | Vontobel Financial Products GmbH                                      | Call 18.09.26 GlobXUra 43        | 18.09.26                                                | 18.09.26           | BD1JHH                 | DE000BD1JHH2 | Vontobel Financial Products GmbH | Call 18.09.26 Amp.JuSM 26     |
| 18.09.26                                                |                    | BD1JE1                 | DE000BD1JE19 | Vontobel Financial Products GmbH                                      | Call 18.09.26 iSh.Kor 180        | 18.09.26                                                | 18.09.26           | BD1JJL                 | DE000BD1JJL0 | Vontobel Financial Products GmbH | Put 18.09.26 iSh.Kor 110      |
| 18.09.26                                                |                    | BD1JE2                 | DE000BD1JE27 | Vontobel Financial Products GmbH                                      | Call 18.09.26 Amp.JuSM 24        | 16.10.26                                                | 16.10.26           | BD1J72                 | DE000BD1J723 | Vontobel Financial Products GmbH | Call 16.10.26 DJIA 49500      |
| 18.09.26                                                |                    | BD1JE3                 | DE000BD1JE35 | Vontobel Financial Products GmbH                                      | Call 18.09.26 iSh.Kor 200        | 16.10.26                                                | 16.10.26           | BD1J8C                 | DE000BD1J8C5 | Vontobel Financial Products GmbH | Put 16.10.26 iSEther 16       |
| 18.09.26                                                |                    | BD1JE4                 | DE000BD1JE43 | Vontobel Financial Products GmbH                                      | Call 18.09.26 GlobXUra 42        | 16.10.26                                                | 16.10.26           | BD1J8D                 | DE000BD1J8D3 | Vontobel Financial Products GmbH | Call 16.10.26 iShEther 21     |
| 18.09.26                                                |                    | BD1JE5                 | DE000BD1JE50 | Vontobel Financial Products GmbH                                      | Call 18.09.26 GlobXUra 41        | 16.10.26                                                | 16.10.26           | BD1J8L                 | DE000BD1J8L6 | Vontobel Financial Products GmbH | Call 16.10.26 iSBTCETF 49     |
| 18.09.26                                                |                    | BD1JE9                 | DE000BD1JE92 | Vontobel Financial Products GmbH                                      | Call 18.09.26 GlobXUra 39        | 16.10.26                                                | 16.10.26           | BD1J8S                 | DE000BD1J8S1 | Vontobel Financial Products GmbH | Put 16.10.26 iSBTCETF 41      |
| 18.09.26                                                |                    | BD1JER                 | DE000BD1JER8 | Vontobel Financial Products GmbH                                      | Call 18.09.26 Amp.JuSM 31        |                                                         |                    |                        |              |                                  |                               |
| 18.09.26                                                |                    | BD1JES                 | DE000BD1JES6 | Vontobel Financial Products GmbH                                      | Call 18.09.26 Amp.JuSM 29        |                                                         |                    |                        |              |                                  |                               |
| 18.09.26                                                |                    | BD1JET                 | DE000BD1JET4 | Vontobel Financial Products GmbH                                      | Put 18.09.26 GIXSilvM 60         |                                                         |                    |                        |              |                                  |                               |
| 18.09.26                                                |                    | BD1JEU                 | DE000BD1JEU2 | Vontobel Financial Products GmbH                                      | Call 18.09.26 Amp.JuSM 27        |                                                         |                    |                        |              |                                  |                               |
| 18.09.26                                                |                    | BD1JEV                 | DE000BD1JEV0 | Vontobel Financial Products GmbH                                      | Call 18.09.26 Amp.JuSM 28        |                                                         |                    |                        |              |                                  |                               |
| 18.09.26                                                |                    | BD1JEX                 | DE000BD1JEX6 | Vontobel Financial Products GmbH                                      | Call 18.09.26 Amp.JuSM 30        |                                                         |                    |                        |              |                                  |                               |
| 18.09.26                                                |                    | BD1JEY                 | DE000BD1JEY4 | Vontobel Financial Products GmbH                                      | Call 18.09.26 Amp.JuSM 23        |                                                         |                    |                        |              |                                  |                               |
| 18.09.26                                                |                    | BD1JEZ                 | DE000BD1JEZ1 | Vontobel Financial Products GmbH                                      | Call 18.09.26 GlobXUra 38        |                                                         |                    |                        |              |                                  |                               |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                      | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                               | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------------------------|----------------------|------------------------|--------------|---------------------|-------------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Aeroporto Guglielmo Marconi di Bologna S.p.A. | 8156004CC118B7885065 | A14WKT                 | IT0001006128 | 97.021 Stück        | Aeroporto Gug.Marconi d.Bo.SpA Azioni nom. o.N.             | 1                      |                    | SCG    | 10.09.26            |                    |
| Altea Green Power S.p.A.                      | 984500EABB1DC7902E40 | A3DDU6                 | IT0005472730 |                     | Altea Green Power S.p.A. Azioni nom. o.N.                   | 1                      |                    | SCG    | 10.09.26            |                    |
| Amundi Asset Management                       | DQ2T0MMUTO0IPF9G9Z35 | ETF381                 | FR0014017NX3 |                     | Amu.PEA GI.MSCI ACWIETF Act.Port. USD Acc. oN               | 1                      |                    | SCG    | 15.09.26            |                    |
| Amundi Luxembourg S.A.                        | 213800VZW861M5FHMD50 | LYX00A                 | LU1407890976 |                     | MUL-Amundi US Treasury LongD UCITS ETF Inh.Ant EUR hed D.oN | 1                      |                    | SCG    | 15.09.26            |                    |
| Amundi Luxembourg S.A.                        | 213800VZW861M5FHMD50 | LYX0VT                 | LU1407887162 |                     | MUL-Amundi US Tr.Bd 1-3Y Namens-Anteile Dist o.N.           | 1                      |                    | SCG    | 15.09.26            |                    |
| Amundi Luxembourg S.A.                        | 213800VZW861M5FHMD50 | LYX0XA                 | LU1646359882 |                     | AlS-Amu.MSCI Japan SRI CPAUE Nam.An.UCITS ETF DR-H.USD(C)   | 1                      |                    | SCG    | 15.09.26            |                    |
| Arteche Lantegi Elkartea S.A.                 | 95980020140005848695 | A3CSB0                 | ES0105521001 |                     | Arteche Lantegi Elkartea S.A. Acciones Port. EO -,10        | 1                      |                    | SCG    | 10.09.26            |                    |
| Ascopiave S.p.A.                              | 815600ABFF26D15A4920 | A0LF39                 | IT0004093263 |                     | Ascopiave S.p.A. Azioni nom. EO 1                           | 1                      |                    | SCG    | 10.09.26            |                    |
| Azkoyen S.A.                                  | 959800AXZW3EBUY24W90 | 875396                 | ES0112458312 |                     | Azkoyen S.A. Acciones Port.EO 0,60                          | 1                      |                    | SCG    | 10.09.26            |                    |
| B&C Speakers S.p.A.                           | 81560073B19D33D7DD18 | A0MXCK                 | IT0001268561 |                     | B&C Speakers S.p.A. Azioni nom. o.N.                        | 1                      |                    | SCG    | 10.09.26            |                    |
| BasicNet S.p.A.                               | 8156008E82BF2BFE0A35 | 929285                 | IT0001033700 |                     | BasicNet S.p.A. Azioni nom. EO 0,52                         | 1                      |                    | SCG    | 10.09.26            |                    |
| Bastogi S.p.A.                                | 8156009F95C37526C483 | A0RA4Y                 | IT0004412497 |                     | Bastogi S.p.A. Azioni nom. o.N.                             | 1                      |                    | SCG    | 10.09.26            |                    |
| Beta Systems Software AG                      | 529900ENOE342DU53X12 | A0NK3W                 | DE000A0NK3W4 |                     | Beta Systems Software AG Inhaber-Aktien o.N.                | 1                      |                    | SCG    | 10.09.26            |                    |
| BlackRock Asset Management Ireland Ltd.       | 5493004330BCAPB3GT42 | A42HLD                 | IE00008UMP12 |                     | iShs III-iShs US.Eq.H.Inc.ETF Reg.Shs Hgd EUR Acc. oN       | 1                      |                    | SCG    | 15.09.26            |                    |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg       | B25DM5T7808MMC5QRG60 | A42CN1                 | LU3351069201 |                     | BP Easy-MSCI Wld ex USA Min TE Act.Nom. U.ETF EUR Acc. oN   | 1                      |                    | MWB    | 16.09.26            |                    |
| Caltagirone Editore S.p.A.                    | 815600D3D12A6EAC9004 | 502374                 | IT0001472171 |                     | Caltagirone Editore S.p.A. Azioni nom. EO 1                 | 1                      |                    | SCG    | 10.09.26            |                    |
| Capital B S.A.                                | 969500EFNNFB2DRUC163 | A41Z80                 | FR0014019Y19 |                     | Capital B S.A. Actions au Porteur EO -,80                   | 1                      |                    | MWB    | 08.09.26            |                    |
| CIR S.p.A. - Compagnie Industriali Riunite    | 5493003VOSQJSPCM0T38 | 870291                 | IT0000070786 |                     | CIR S.p.A.-Cie Industrial.Riu. Azioni nom. EO 0,50          | 1                      |                    | SCG    | 10.09.26            |                    |
| Cy4Gate S.p.A.                                | 8156005DEB4D90F3E360 | A2P7NA                 | IT0005412504 |                     | CY4GATE S.p.A. Azioni nom. o.N.                             | 1                      |                    | SCG    | 10.09.26            |                    |
| Deoleo S.A.                                   | 95980020140005319366 | A0ET9G                 | ES0110047919 |                     | Deoleo S.A. Acciones Port. EO 0,002                         | 1                      |                    | SCG    | 10.09.26            |                    |
| DWS Investment S.A.                           | 549300L70BS183Y6ML67 | DBX0ZA                 | IE000G5ERG83 | 189.505.247 Stück   | Xtr.IEXtr.EUR Stoxx ETF Reg.Shs 1C EUR Acc. oN              | 1                      |                    | SCG    | 15.09.26            |                    |
| DWS Investment S.A.                           | 549300L70BS183Y6ML67 | DBX0ZB                 | IE000I687JU4 |                     | Xtr.IEXtr.EUR Stoxx ETF Reg.Shs 1D EUR Dis. oN              | 1                      |                    | SCG    | 15.09.26            |                    |
| DWS Investment S.A.                           | 549300L70BS183Y6ML67 | DBX0ZC                 | IE00003M6Z62 |                     | Xtr.IEXtr.Stoxx Eur.600 II ETF Reg.Shs 1C EUR Acc. oN       | 1                      |                    | SCG    | 15.09.26            |                    |
| DWS Investment S.A.                           | 549300L70BS183Y6ML67 | DBX0ZD                 | IE0000QMH1B4 |                     | Xtr.IEXtr.Stoxx Eur.600 II ETF Reg.Shs 1D EUR Dis. oN       | 1                      |                    | SCG    | 15.09.26            |                    |
| Enviri II Corp.                               | 529900MZ4Y5ZEP5SXR17 | A427W3                 | US29390K1025 |                     | Enviri II Corp. Registered Shares o.N.                      | 1                      |                    | SCG    | 10.09.26            |                    |
| Equita Group S.p.A.                           | 815600CF5C54AA9C0721 | A2H8JW                 | IT0005312027 |                     | Equita Group S.p.A. Azioni al portatore o.N.                | 1                      |                    | SCG    | 10.09.26            |                    |
| FNM S.p.A.                                    | 815600AB6FA8AADC8739 | 918564                 | IT0000060886 |                     | FNM S.p.A. Azioni nom. o.N.                                 | 1                      |                    | SCG    | 10.09.26            |                    |
| Gefran S.p.A.                                 | 815600E4FE816F540F98 | 918615                 | IT0003203947 |                     | Gefran S.p.A. Azioni nom. EO 1                              | 1                      |                    | SCG    | 10.09.26            |                    |
| Immobiliare Grande Distribuzione SiiQ S.p.A.  | 815600CF8C0389D0E272 | A2JECK                 | IT0005322612 |                     | Immob.Grande Distrib.SiiQ SpA Azioni nom. o.N.              | 1                      |                    | SCG    | 10.09.26            |                    |
| IMMSI S.p.A.                                  | 815600B5D89DAB660021 | 934585                 | IT0001413837 |                     | IMMSI S.p.A. Azioni nom. o.N.                               | 1                      |                    | SCG    | 10.09.26            |                    |
| Impauer Technologies Inc.                     | 9845009NB984DF7B8C81 | A42LPZ                 | CA45258P1080 | 189.505.247 Stück   | Impauer Technologies Inc. Registered Shares Cl.A.o.N.       | 1                      |                    | MWB    | 15.09.26            |                    |
| Indel B S.p.A.                                | 8156002FF3087F1D0E94 | A2DR76                 | IT0005245508 |                     | Indel B S.p.A. Azioni nom. o.N.                             | 1                      |                    | SCG    | 10.09.26            |                    |
| iShares Inc.                                  | 549300MGJZCNMJLBAJ67 | 905411                 | US4642865095 |                     | iShares Inc.-MSCI Canada ETF Registered Shares DL-,001      | 1                      |                    | SCG    | 15.09.26            |                    |
| LU-VE S.p.A.                                  | 815600E90F75EE920594 | A14WDG                 | IT0005107492 |                     | LU-VE S.p.A. Azioni nom. o.N.                               | 1                      |                    | SCG    | 10.09.26            |                    |
| Orsero S.p.A.                                 | 8156001895E0F4E7A803 | A143S8                 | IT0005138703 |                     | Orsero S.p.A. Azioni nom. o.N.                              | 1                      |                    | SCG    | 10.09.26            |                    |
| Philogen S.p.A.                               | 81560009EA1577917768 | A2QQB6                 | IT0005373789 |                     | Philogen S.p.A. Azioni nom. o.N.                            | 1                      |                    | SCG    | 10.09.26            |                    |
| Piquadro S.p.A.                               | 815600D3E9B19E14FC79 | A0M55D                 | IT0004240443 |                     | Piquadro S.p.A. Azioni nom. o.N.                            | 1                      |                    | SCG    | 10.09.26            |                    |
| Realord Technology Co. Ltd.                   | 529900GZPJKTEK55X75  | A12B6H                 | BMG7403L1046 |                     | Realord Technology Co. Ltd. Registered Shares HD -,10       | 1                      |                    | MWB    | 11.09.26            |                    |
| Tesmec S.p.A.                                 | 81560069957E4ACDD336 | A1C1G1                 | IT0004585243 |                     | Tesmec S.p.A. Azioni nom. o.N.                              | 1                      |                    | SCG    | 10.09.26            |                    |
| Threadneedle Management [Luxembourg] S.A.     | 549300CN40D22L8BMK21 | A41FLY                 | IE000DE2VF85 |                     | ColThn.IE-CTQRS.Em.M.Eq.Ac.ETF Reg.Shs USD Acc. oN          | 1                      |                    | MWB    | 16.09.26            |                    |
| Threadneedle Management [Luxembourg] S.A.     | 549300CN40D22L8BMK21 | A42HMB                 | IE000FW1REY9 |                     | ColThn.IE-CTQRS.Em.M.Eq.Ac.ETF Reg.Shs USD Dis. oN          | 1                      |                    | MWB    | 16.09.26            |                    |

Geschäftsführung der Börse Hannover  
15.09.2026

| Notierungsaufnahmen im Freiverkehr                                              |              |               |                                        |           | Notierungsaufnahmen im Freiverkehr                                              |      |          |                               |           |
|---------------------------------------------------------------------------------|--------------|---------------|----------------------------------------|-----------|---------------------------------------------------------------------------------|------|----------|-------------------------------|-----------|
| Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |               |                                        |           | Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |      |          |                               |           |
| Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent      | Bezeichnung / Instrumententyp          | Gültig ab | Wertpapier-Kenn-Nummer                                                          | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
| A4204W                                                                          | CNE100007DH9 | Z.AI Co. Ltd. | Z.AI Co. Ltd. Registered Shares HD-,10 | 16.09.26  |                                                                                 |      |          |                               |           |
| Geschäftsführung der Börse Hannover<br>15.09.2026                               |              |               |                                        |           | Geschäftsführung der Börse Hannover<br>15.09.2026                               |      |          |                               |           |
| Notierungsaufnahmen                                                             |              |               |                                        |           | Nichtamtlicher Teil, European Investor Exchange Seite 239                       |      |          |                               |           |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                                                                                                                   | ISIN                                                                                                                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Aussetzung von                                                                                                                                                                                                                                                                                                                                                                                           | Aussetzung bis                                                                                                                                                                                                                                                                                                                                                   | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A2PG12<br>A0JL00                                                                                                                                                                                                         | SE0012481570<br>LU0251659180                                                                                                                                                                                                                                                                                                                                 | Eurobattery Minerals AB<br>BNP PARIBAS ASSET MANAGEMENT Europe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Eurobattery Minerals AB Namn-Aktier o.N.<br>AXA World Fds-Euro 7-10 Namens-Anteile A(thes.)EO o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 15.09.26 16:15<br>15.09.26 09:04                                                                                                                                                                                                                                                                                                                                                                         | b.a.w.<br>15.09.26 23:00                                                                                                                                                                                                                                                                                                                                         | analog Handhabung anderer Börsen<br>Fusion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| A0MLBE<br>A1C9FZ                                                                                                                                                                                                         | LU0272942359<br>LU0560335993                                                                                                                                                                                                                                                                                                                                 | Amundi Luxembourg S.A.<br>JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Am.Fds-Amundi Fds Volatil.Euro Nam.-Anteile AE (D) o.N.<br>JPMorgan Fds-Em.Mkts Corp.Bond A.N.JPM-EMCB A(dist)EUR h o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 15.09.26 09:04<br>15.09.26 09:04                                                                                                                                                                                                                                                                                                                                                                         | 15.09.26 23:00<br>15.09.26 23:00                                                                                                                                                                                                                                                                                                                                 | Abwicklungsprobleme<br>Abwicklungsprobleme                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| A3G96Z<br>A2LQ0W<br>A14QZE<br>883035<br>A0MKPR<br>A2P1GG<br>A41A7U<br>A3GY1V<br>637106<br>A1C2W3                                                                                                                         | GB00BPD1969<br>CA37149B1094<br>US15117K1034<br>US8816242098<br>FR0010425595<br>LU2133245436<br>AU0000440992<br>CH1184151731<br>AU0000001MA1<br>CNE100000Q35                                                                                                                                                                                                  | VALOUR DIGITAL SECURITIES Ltd.<br>Generation Mining Ltd.<br>Collectis<br>Teva Pharmaceutical Industries Ltd.<br>Collectis<br>IPConcept (Luxemburg) S.A.<br>Ion Video Ltd.<br>Hashdex AG<br>Image Resources N.L.<br>Guangzhou Automobile Group Company Ltd.                                                                                                                                                                                                                                                                                                                                | VALOUR DIGITAL SECURITIES Ltd. ETP STOXX Bitcoin Suisse D.A.<br>Generation Mining Ltd. Registered Shares o.N.<br>Collectis Act.Nom.(Sp.ADRs)/1 EO -,05<br>Teva Pharmaceutical Inds Ltd. Reg. Shs.(Sp.ADRs)/1 IS-,10<br>Collectis Actions Nom. EO -,05<br>Huber Portf.-Huber Portfolio Act. au Port. I EUR Dis. oN<br>Ion Video Ltd. Registered Shares o.N.<br>Hashdex AG O.E.ZT22(unl)ETP CRYPTO Idx<br>Image Resources N.L. Registered Shares o.N.<br>Guangzhou Automobile Group Co. Registered Shares H YC 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 15.09.26 08:38<br>15.09.26 08:12<br>14.09.26 15:28<br>14.09.26 12:17<br>14.09.26 09:42<br>14.09.26 09:31<br>14.09.26 08:50<br>14.09.26 08:33<br>14.09.26 08:20<br>14.09.26 08:18                                                                                                                                                                                                                         | b.a.w.<br>15.09.26 16:48<br>15.09.26 09:26<br>15.09.26 23:00<br>14.09.26 16:39<br>15.09.26 23:00<br>b.a.w.<br>15.09.26 23:00<br>b.a.w.<br>15.09.26 13:40                                                                                                                                                                                                         | analog Handhabung andere Börsen<br>analog Handhabung andere Börsen<br>analog Handhabung anderer Börsen<br>Kapitalmaßnahme<br>Analog Heimatbörse<br>Kein ordnungsgemäßer Handel möglich<br>analog Handhabung andere Börsen<br>Kein ordnungsgemäßer Handel möglich<br>analog Handhabung andere Börsen<br>analog Handhabung an anderen Börsen                                                                                                                                                                                                                                |
| A3G1MC<br>A12B6H<br>A3EG0H<br>A42DUX<br>A2PDNK<br>A0YBXV<br>A3DE2C<br>A2QQ2P<br>A0Q2R4<br>A40ZAW<br>A415NT<br>A2PPPU<br>A0EAC6<br>A2PA44<br>A3DE8E<br>A41VS3<br>A3E2GW<br>A41V2P<br>A1JT2F<br>A40YSR<br>A2P8F1<br>A2N9QZ | CH1218734544<br>BMG7403L1046<br>NL0015001FS8<br>CA22112H2000<br>US6443931000<br>ES0125140A14<br>CA84859H2072<br>CA86882X1096<br>MHY7388L1039<br>CA8680412035<br>CA44916F1071<br>AU0000053522<br>AU000000BMN9<br>AU0000035701<br>CA7507631041<br>CA92858X7018<br>CA72703G2027<br>CA67059X3040<br>AU000000HFR1<br>US09075P2048<br>CA74764Y2050<br>LU1914342180 | Hashdex AG<br>Realord Technology Co. Ltd.<br>Ferrovia N.V.<br>CoSciens Biopharma Corp.<br>New Fortress Energy Inc.<br>Ercros S.A.<br>Impauer Technologies Inc.<br>Surge Battery Metals Inc.<br>Safe Bulkers Inc.<br>SuperBuzz Inc.<br>Hyper Bit Technologies Ltd.<br>Vanadium Resources Ltd.<br>Bannerman Energy Ltd.<br>Theta Gold Mines Ltd.<br>Railtown AI Technologies Inc.<br>Vizsla Copper Corp.<br>Planet Based Foods Global Inc.<br>NuRAN Wireless Inc.<br>Highfield Resources Ltd.<br>BioXcel Therapeutics Inc.<br>Quantum Biopharma Ltd.<br>BNP PARIBAS ASSET MANAGEMENT Europe | Hashdex AG O.E.ZT22(unl)Vinter Hash.M.Idx<br>Realord Technology Co. Ltd. Registered Shares HD -,10<br>Ferrovia N.V. Registered Shares EO-,01<br>CoSciens Biopharma Corp. Registered Shares New o.N.<br>New Fortress Energy Inc. Reg.Sh.Cl.A rep.LTD Liab.o.N.<br>Ercros S.A. Acciones Port. EO 0,30<br>Spirit Blockchain Capital Inc. Registered Shares o.N.<br>Surge Battery Metals Inc. Registered Shares o.N.<br>Safe Bulkers Inc. Registered Shares DL -,001<br>SuperBuzz Inc. Registered Shares o.N.<br>Hyper Bit Technologies Ltd. Registered Shares o.N.<br>Vanadium Resources Ltd. Registered Shares o.N.<br>Bannerman Energy Ltd. Registered Shares o.N.<br>Theta Gold Mines Ltd. Registered Shares o.N.<br>Railtown AI Technologies Inc. Registered Shares o.N.<br>Vizsla Copper Corp. Registered Shares o.N.<br>Planet Based Foods Global Inc. Reg.Subord.Vot.Shares NEW o.N.<br>NURAN Wireless Inc. Registered Shares o.N.<br>Highfield Resources Ltd. Registered Shares o.N.<br>BioXcel Therapeutics Inc. Reg.Shs New o.N.<br>Quantum Biopharma Ltd. Registered Shares B o.N.<br>AXA World Funds - Clean Energy Act. Nom. A USD Acc. oN | 14.09.26 08:10<br>14.09.26 08:09<br>11.09.26 09:58<br>11.09.26 08:15<br>11.09.26 08:06<br>10.09.26 22:00<br>10.09.26 08:41<br>09.09.26 16:20<br>09.09.26 14:26<br>09.09.26 14:24<br>09.09.26 14:18<br>09.09.26 08:04<br>09.09.26 08:02<br>09.09.26 07:59<br>08.09.26 15:40<br>08.09.26 15:15<br>08.09.26 14:36<br>08.09.26 10:18<br>08.09.26 08:27<br>08.09.26 08:25<br>08.09.26 08:24<br>07.09.26 12:37 | 15.09.26 23:00<br>14.09.26 23:00<br>15.09.26 13:24<br>14.09.26 09:03<br>11.09.26 23:00<br>b.a.w.<br>11.09.26 23:00<br>09.09.26 17:32<br>09.09.26 16:22<br>b.a.w.<br>b.a.w.<br>14.09.26 09:44<br>10.09.26 08:20<br>10.09.26 08:27<br>10.09.26 21:55<br>14.09.26 14:08<br>b.a.w.<br>10.09.26 13:34<br>b.a.w.<br>08.09.26 23:00<br>09.09.26 11:30<br>08.09.26 23:00 | Kein ordnungsgemäßer Handel möglich<br>analog Handhabung andere Börsen<br>analog Handhabung anderer Börsen<br>analog Handhabung anderer Börsen<br>analog Referenzmarkt<br>Übernahme<br>analog Handhabung anderer Börsen<br>Analog Heimatbörse<br>analog Handhabung anderer Börsen<br>analog Handhabung anderer Börsen<br>analog Handhabung anderer Börsen<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog Heimatmarkt<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Fusion |
| 657737                                                                                                                                                                                                                   | LU0125731546                                                                                                                                                                                                                                                                                                                                                 | BNP PARIBAS ASSET MANAGEMENT Europe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | AXA Wld Fds-Europe Small Cap Namens-Anteile A (dis.) o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 07.09.26 12:37                                                                                                                                                                                                                                                                                                                                                                                           | 08.09.26 23:00                                                                                                                                                                                                                                                                                                                                                   | Fusion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 657738                                                                                                                                                                                                                   | LU0125741180                                                                                                                                                                                                                                                                                                                                                 | BNP PARIBAS ASSET MANAGEMENT Europe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | AXA Wld Fds-Europe Small Cap Namens-Anteile A (thes.) o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 07.09.26 12:37                                                                                                                                                                                                                                                                                                                                                                                           | 08.09.26 23:00                                                                                                                                                                                                                                                                                                                                                   | Fusion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| A1C7ZF<br>A119H6<br>A0JMQC<br>A3C84A<br>A41GDP                                                                                                                                                                           | AU000000PDI8<br>IT0005037210<br>IT0004053440<br>AU0000195430<br>LU3086271106                                                                                                                                                                                                                                                                                 | PDI Gold Ltd.<br>Tinexta S.p.A.<br>Datalogic S.P.A.<br>Echo IQ Ltd.<br>BNP PARIBAS ASSET MANAGEMENT Luxembourg                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | PDI Gold Ltd. Registered Shares o.N.<br>Tinexta S.p.A. Azioni nom. o.N.<br>Datalogic S.p.A. Azioni nom. EO -,52<br>Echo IQ Ltd. Registered Shares o.N.<br>BNPP Easy-MSCI Wld II Act.Nom. U.ETF USD Acc. oN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 07.09.26 11:54<br>07.09.26 09:25<br>07.09.26 09:25<br>07.09.26 08:58<br>03.09.26 14:33                                                                                                                                                                                                                                                                                                                   | 09.09.26 11:52<br>09.09.26 23:00<br>09.09.26 23:00<br>09.09.26 10:00<br>b.a.w.                                                                                                                                                                                                                                                                                   | Analog Handhabung an anderen Börsen<br>analog Handhabung anderer Börsen<br>analog Handhabung anderer Börsen<br>Analog Heimatbörse<br>Abwicklungsprobleme                                                                                                                                                                                                                                                                                                                                                                                                                  |

Geschäftsführung der Börse Hannover  
15.09.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                             | Bezeichnung / Instrumententyp                               | Aussetzung von | Aussetzung bis | Grund                               |
|------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------------------------|----------------|----------------|-------------------------------------|
| A41NMC                 | LU3086271288 | BNP PARIBAS ASSET MANAGEMENT Luxembourg                              | BNPP Easy-MSCI Wld II Act.Nom. U.ETF USD Dis. oN            | 03.09.26 14:33 | b.a.w.         | Abwicklungsprobleme                 |
| 933995                 | LU0082283614 | KBC Asset Management S.A.                                            | KBC Bonds-Emerg. Markets Actions au Porteur (Dis.) o.N.     | 01.09.26 10:34 | b.a.w.         | Abwicklungserklärung abgelehnt      |
| A2N765                 | GB00BYWL4Y04 | Renalytix PLC                                                        | Renalytix PLC Registered Shares LS -,0025                   | 01.09.26 09:50 | 08.09.26 15:44 | analog Heimatmarkt                  |
| A1C5AB                 | KYG608371046 | Microport Scientific Corp.                                           | Microport Scientific Corp. Reg.Shs REG S HD -,00001         | 01.09.26 08:48 | b.a.w.         | analog Heimatmarkt                  |
| 852652                 | PG0008526520 | Bougainville Copper Ltd.                                             | Bougainville Copper Ltd. Registered Shares KI 1             | 01.09.26 08:25 | b.a.w.         | analog Heimatmarkt                  |
| A3CWH9                 | AU0000157679 | Almonty Industries Inc.                                              | Almonty Industries Inc. Registered Shares (CDIs)1/o.N.      | 28.08.26 12:01 | b.a.w.         | analog Handhabung andere Börsen     |
| A1W6EZ                 | CA09088U1093 | Birks Group Inc.                                                     | Birks Group Inc. Reg.Shares Class A o.N.                    | 28.08.26 08:18 | b.a.w.         | analog Handhabung andere Börsen     |
| A2PEL9                 | US63905A2006 | Natuzzi S.p.A.                                                       | Natuzzi S.p.A. Azioni nom. (ADRs)/5 EO 1                    | 26.08.26 08:13 | b.a.w.         | analog Handhabung an anderen Börsen |
| A42G5F                 | CA2902576099 | Else Nutrition Holding Inc.                                          | Else Nutrition Holding Inc. Registered Shares New o.N.      | 25.08.26 14:26 | b.a.w.         | analog Handhabung anderer Börsen    |
| A0RE43                 | AU000000MAT8 | Matsa Resources Ltd.                                                 | Matsa Resources Ltd. Registered Shares o.N.                 | 21.08.26 10:32 | b.a.w.         | analog Handhabung andere Börsen     |
| A2H9B0                 | DE000A2H9B00 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | Habona Nahversorgungsfonds DE Inhaber-Anteile               | 21.08.26 08:41 | b.a.w.         | Kein ordnungsgemäßer Handel möglich |
| A2P5AD                 | CA18452Y1007 | Clean Air Metals Inc.                                                | Clean Air Metals Inc. Registered Shares o.N.                | 20.08.26 09:22 | b.a.w.         | analog Handhabung an anderen Börsen |
| A2JQV6                 | CA94947L1022 | WELL Health Technologies Corp.                                       | WELL Health Technologies Corp. Registered Shares o.N.       | 19.08.26 14:20 | b.a.w.         | Analog Heimatbörse                  |
| A1JSQY                 | IE00B68JD125 | Seilern International AG                                             | SEILERN INTL FDS-Seil.Europa Registered Shs EUR U R o.N.    | 13.08.26 14:48 | b.a.w.         | Fehlende Abwicklungserklärung       |
| A2AP7B                 | IE00BD4GTQ32 | Franklin Templeton International Services S.à.r.l.                   | LMGF-LM Clear.Infrastr.Value Namens-Anteile A Acc.EUR o.N.  | 13.08.26 14:48 | b.a.w.         | Abwicklungserklärung abgelehnt      |
| A0YDC6                 | KYG3311L1041 | Fantasia Holdings Group Company Ltd.                                 | Fantasia Holdings Group Co.Ltd Registered Shs REG S HD -,10 | 13.08.26 08:52 | b.a.w.         | Kapitalmaßnahme                     |
| A3C85Y                 | AU0000196206 | EV Resources Ltd.                                                    | EV Resources Ltd. Registered Shares o.N.                    | 12.08.26 16:43 | 08.09.26 23:00 | Analog Handhabung anderer Börsen    |
| A40U45                 | CA4779161005 | JIVA Technologies Inc.                                               | JIVA Technologies Inc. Registered Shares New o.N.           | 06.08.26 16:20 | b.a.w.         | Analog Heimatbörse                  |
| A40KLQ                 | CA65290F1080 | Nextgen Digital Platforms Inc.                                       | Nextgen Digital Platforms Inc. Registered Shares o.N.       | 06.08.26 16:16 | b.a.w.         | Analog Heimatbörse                  |
| A3DABK                 | CA67054F1009 | NuGen Medical Devices Inc.                                           | NuGen Medical Devices Inc. Registered Shares o.N.           | 06.08.26 15:40 | b.a.w.         | analog Heimatmarkt                  |
| 157756                 | CA30710P1027 | Erda Resource Opportunities Inc.                                     | Fancamp Exploration Ltd. Registered Shares o.N.             | 05.08.26 08:24 | b.a.w.         | analog Handhabung an anderen Börsen |
| A3E3UF                 | IE000955MAJ1 | Forgent PLC                                                          | Forgent PLC Registered Shares EO -,0001                     | 03.08.26 11:55 | b.a.w.         | Abwicklungsprobleme                 |
| A3CTP4                 | PLSHPR000021 | SHOPER S.A.                                                          | SHOPER S.A. Inhaber-Aktien A-C ZY 0,10                      | 24.07.26 08:08 | 09.09.26 23:00 | analog Handhabung an anderen Börsen |
| A2H9NH                 | CA38217M1005 | Goodfood Market Corp.                                                | Goodfood Market Corp. Registered Shares o.N.                | 23.07.26 15:20 | b.a.w.         | Analog Handhabung anderer Börsen    |
| 910555                 | CA62426E4022 | Mountain Province Diamonds Inc.                                      | Mountain Prov. Diamonds Inc. Registered Shares o.N.         | 20.07.26 14:27 | b.a.w.         | Analog Heimatbörse                  |
| A42BJA                 | CA22535J3047 | Credissential Inc.                                                   | Credissential Inc. Registered Shares o.N.                   | 13.07.26 15:37 | b.a.w.         | analog Handhabung anderer Börsen    |
| A415CZ                 | CA83086W1023 | Skycap Investment Holdings Inc.                                      | Skycap Investment Holdings Inc Registered Shares o.N.       | 09.07.26 14:51 | b.a.w.         | analog Handhabung anderer Börsen    |
| A2QKEZ                 | AU0000122251 | QPM Energy Ltd.                                                      | QPM Energy Ltd. Registered Shares o.N.                      | 06.07.26 08:14 | b.a.w.         | analog Handhabung andere Börsen     |
| A0JELE                 | DE000A0JELE0 | Universal-Investment-Gesellschaft mbH                                | Pfau-StrategieDepot UI Inhaber-Anteile                      | 01.07.26 13:13 | b.a.w.         | Abwicklungsprobleme                 |
| A41BQ1                 | CA92539Q6040 | VERSES AI Inc.                                                       | VERSES AI Inc. Reg.Shares o.N.                              | 19.06.26 11:31 | b.a.w.         | analog Handhabung an anderen Börsen |
| 865906                 | AU000000ERA9 | Energy Resources of Australia Ltd.                                   | Energy Resources of Austr. Ltd Registered Shares A o.N.     | 15.06.26 07:30 | b.a.w.         | Analog Heimatbörse                  |
| A0RNPQ                 | PLHOTB000011 | Carlson Investments SA                                               | Carlson Investments SA Inhaber-Aktien ZY 13,00              | 11.06.26 10:02 | b.a.w.         | analog Handhabung an anderen Börsen |
| A3ETUT                 | CA89680B2049 | TripSitter Clinic Ltd.                                               | TripSitter Clinic Ltd. Registered Shares New o.N.           | 08.06.26 14:51 | b.a.w.         | analog Handhabung anderer Börsen    |
| 921829                 | AT0000969787 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.                        | KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N.                 | 29.05.26 16:03 | b.a.w.         | Abwicklungsprobleme                 |
| A40CV2                 | CA2844452029 | Elcora Advanced Materials Corp.                                      | Elcora Advanced Materials Corp Registered Shares o.N.       | 28.05.26 14:57 | b.a.w.         | analog Handhabung andere Börsen     |
| A2PBHT                 | US67623C1099 | Office Properties Income Trust                                       | Office Properties Income Trust Reg. Shs of Benef. Int. o.N. | 21.05.26 11:53 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A2AGQP                 | AU000000VRC9 | Volt Resources Ltd.                                                  | Volt Resources Ltd. Registered Shares o.N.                  | 18.05.26 08:15 | b.a.w.         | analog Heimatmarkt                  |
| A40CAV                 | CA00654D2095 | Adastra Holdings Ltd.                                                | Adastra Holdings Ltd. Registered Shares o.N.                | 12.05.26 15:05 | b.a.w.         | analog Heimatmarkt                  |
| A3EQAF                 | CA02377G2045 | American Aires Inc.                                                  | American Aires Inc. Registered Shares New o.N.              | 08.05.26 08:15 | b.a.w.         | Analog Heimatbörse                  |
| A1J5XH                 | CA1348281025 | Canada Carbon Inc.                                                   | Canada Carbon Inc. Registered Shares o.N.                   | 07.05.26 15:02 | b.a.w.         | analog Heimatmarkt                  |
| A41C58                 | CA09076M2004 | BioVaxys Technology Corp.                                            | BioVaxys Technology Corp. Registered Shares o.N.            | 06.05.26 14:54 | b.a.w.         | analog Handhabung anderer Börsen    |
| A2N9NP                 | PLPRBLG00010 | MMultiQure S.A.                                                      | MMultiQure S.A. Inhaber-Aktien ZY -,10                      | 05.05.26 10:33 | b.a.w.         | Bafin Meldung                       |
| A3DXTC                 | ES0105517025 | Energia Innovacion Y Desarrollo Fotovoltaico S.A.                    | Energia Innovac.Y Dess.Fotov. Acciones Port. EO 0,25        | 04.05.26 10:22 | b.a.w.         | analog anderen Börsen               |
| A0MRG2                 | GB00B1XH2C03 | Ferrexpo PLC                                                         | Ferrexpo PLC Registered Shares o.N.                         | 04.05.26 09:09 | 08.09.26 14:35 | analog Heimatmarkt                  |

Geschäftsführung der Börse Hannover  
15.09.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                         | ISIN                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                   | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Aussetzung von                                                                                                                                                                                                                         | Aussetzung bis                                                                                                                 | Grund                                                                                                                                                                                                                                                                                                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A2P0E9<br>A2PD78<br>A0CANQ<br>A2PME7                                                                                           | NL0014332678<br>BE0974340722<br>TH0438010Z10<br>IT0005373417                                                                                                                                                 | JDE Peet's N.V.<br>Sequana Medical NV<br>Italian-Thai Development PCL<br>Eles Semiconductor Equipment S.p.A.                                                                                                                                                                                                                               | JDE Peet's N.V. Registered Shares EO-,01<br>Sequana Medical NV Actions Nom. o.N.<br>Italian-Thai Development PCL Reg. Shares (Foreign) BA 1<br>ELES SEMICONDUCTOR EQUIPMENT S Azioni nom. o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 30.04.26 08:30<br>29.04.26 09:24<br>24.04.26 13:59<br>22.04.26 08:09                                                                                                                                                                   | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                           | analog Handhabung an anderen Börsen<br>analog Handhabung an anderen Börsen<br>analog Handhabung anderer Börsen<br>analog Handhabung an anderen Börsen                                                                                                                                                                                                                                               |
| A41TT6<br>A41DTU<br>A3CPP9<br>A415QN<br>A3EV8J                                                                                 | CA08772W3066<br>CA00810E2087<br>BMG4600H1198<br>CA02080J3055<br>CA13765Y1034                                                                                                                                 | Bettermoo(d) Food Corporation<br>Aether Global Innovations Corp.<br>Hopson Development Holdings Ltd.<br>AlphaGen Intelligence Corp.<br>The Cannabist Company Holdings Inc.                                                                                                                                                                 | Bettermoo(d) Food Corporation Registered Shares o.N.<br>Aether Global Innovations Corp Registered Shares New o.N.<br>Hopson Development Holdings Reg.Shares (P.B/L Ch.) HD -,10<br>AlphaGen Intelligence Corp. Registered Shares o.N.<br>Cannabist Company HoldingsInc Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                          | 07.04.26 08:50<br>07.04.26 07:35<br>01.04.26 08:41<br>31.03.26 15:57<br>24.03.26 13:50                                                                                                                                                 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                 | analog Handhabung an anderen Börsen<br>analog anderen Börsen<br>analog Handhabung an anderen Börsen<br>analog Handhabung anderer Börsen<br>analog Handhabung anderer Börsen                                                                                                                                                                                                                         |
| A1JRK6                                                                                                                         | KYG844081060                                                                                                                                                                                                 | China Tianrui Group Cement Company Ltd.                                                                                                                                                                                                                                                                                                    | China Tianrui Group Cement Co. Registered Shares HD -,01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 23.03.26 10:11                                                                                                                                                                                                                         | b.a.w.                                                                                                                         | Analog Heimatbörse                                                                                                                                                                                                                                                                                                                                                                                  |
| A0ESBC                                                                                                                         | LU0219441226                                                                                                                                                                                                 | MFS Investment Management Company (Lux) S.a.r.l.                                                                                                                                                                                                                                                                                           | MFS Mer.-Asia Ex-Japan Fund Reg. Shares Cl. A1 DL o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 25.02.26 11:08                                                                                                                                                                                                                         | b.a.w.                                                                                                                         | technische Probleme in der Quotierung                                                                                                                                                                                                                                                                                                                                                               |
| 987657                                                                                                                         | GB0002770641                                                                                                                                                                                                 | Threadneedle Investment Services Ltd.                                                                                                                                                                                                                                                                                                      | CT IF(UK)-CT Japan Fund Namens-Anteile R Acc JPY o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 11.02.26 14:50                                                                                                                                                                                                                         | b.a.w.                                                                                                                         | Rücknahme der Abwicklungserklärung                                                                                                                                                                                                                                                                                                                                                                  |
| A2PR3E<br>A2QPFE<br>A3DD3A<br>A2P9J0<br>987673                                                                                 | IE00BK5TWD80<br>CA05475P1099<br>CA91360F1099<br>US47074L1052<br>GB0002769866                                                                                                                                 | Baillie Gifford Overseas Ltd.<br>Ayr Wellness Inc.<br>Universal Ibogaine Inc.<br>Jamf Holding Corp.<br>Threadneedle Investment Services Ltd.                                                                                                                                                                                               | Bail.Giff.Wld.-US Equity Grow. Reg. Shs A EUR Acc. oN<br>Ayr Wellness Inc. Reg.Shs Subo.Res.Ltd Vtg oN<br>Universal Ibogaine Inc. Registered Shares o.N.<br>Jamf Holding Corp. Registered Shares DL -,001<br>CT IF(UK)-CT Latin America Fd Namens-Anteile R Acc USD o.N.                                                                                                                                                                                                                                                                                                                                                                               | 11.02.26 14:50<br>05.02.26 12:23<br>03.02.26 14:47<br>30.01.26 13:43<br>28.01.26 11:29                                                                                                                                                 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                 | Rücknahme der Abwicklungserklärung<br>analog Heimatmarkt<br>analog Handhabung anderer Börsen<br>analog anderen Börsen<br>Rücknahme der Abwicklungserklärung                                                                                                                                                                                                                                         |
| 987661                                                                                                                         | GB0002771052                                                                                                                                                                                                 | Threadneedle Investment Services Ltd.                                                                                                                                                                                                                                                                                                      | CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 22.01.26 12:16                                                                                                                                                                                                                         | b.a.w.                                                                                                                         | Rücknahme der Abwicklungserklärung                                                                                                                                                                                                                                                                                                                                                                  |
| A3CM9J<br>A401NM<br>A2P7NB<br>929183<br>A40SY8<br>A3DK6R<br>A2JR3A<br>A3CR6X<br>A3C86Y<br>A3DGB4<br>A407W8<br>A12FZL           | NO0010920945<br>CA09643M1059<br>DK0061273125<br>FI0009008098<br>CA23267C3012<br>LU2463526074<br>GB00BZ15CS02<br>SE0015961826<br>CA89904W1095<br>KYG0567M1096<br>CA75941A1012<br>KYG8116S1057                 | Hynion AS<br>BLUSKY CARBON INC<br>Phase Education A/S<br>Dovre Group Oyj<br>Cypher Metaverse Inc.<br>Nordea Investment Funds S.A.<br>Argo Blockchain PLC<br>Diagonal Bio AB<br>TUGA Innovations Inc.<br>Arrail Group Ltd.<br>Rektron Group Inc.<br>Shunfeng International Clean Energy Ltd. i.L.                                           | HYNION AS Aksjer NK -,005<br>BLUSKY CARBON INC Registered Shares o.N.<br>Phase Education A/S Navne Aktier DK -,10<br>Dovre Group Oyj Registered Shares o.N.<br>Cypher Metaverse Inc. Registered Shares o.N.<br>Nordea 1 GI-Climate Engagement Act.Nom. BP USD Acc. oN<br>Argo Blockchain PLC Registered Shares LS -,001<br>Diagonal Bio AB Namn-Aktier o.N.<br>TUGA Innovations Inc. Registered Shares o.N.<br>Arrail Group Ltd. Registered Shares o.N.<br>Rektron Group Inc. Registered Shares o.N.<br>Shunfeng Intl Clean Ener. i.L. Registered Shares HD -,01                                                                                       | 19.01.26 10:06<br>07.01.26 16:37<br>06.01.26 13:40<br>02.01.26 09:30<br>16.12.25 09:43<br>12.12.25 14:02<br>12.12.25 10:27<br>11.12.25 12:07<br>05.12.25 16:36<br>01.12.25 08:27<br>24.11.25 14:39<br>19.11.25 09:36                   | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | analog Handhabung anderer Boersen<br>analog Handhabung andere Börsen<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog Handhabung anderer Börsen<br>Rücknahme der Abwicklungserklärung<br>Analog Heimatbörse<br>analog Handhabung an anderen Börsen<br>analog Handhabung andere Börsen<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog Handhabung an anderen Börsen                       |
| A2JDJM<br>A3CNND<br>A3C8TS<br>A0B9TU<br>A0X8PJ<br>A3D7YE<br>A3EG3E<br>A3EE4R<br>A3ECUE<br>A2PV9J<br>A3D73Z<br>A0MZJC<br>A3D6JF | CA73238C1041<br>CA03169D1024<br>CA94950R1038<br>AU000000ADY7<br>TH0041010Y13<br>CA98402E2069<br>GG00BMFG5F62<br>CA88908E1079<br>CA37149M2040<br>SE0012955276<br>CA27785T2092<br>CA00829Q1019<br>CA0029381088 | Pond Technologies Holdings Inc.<br>AmmPower Corp.<br>Wellfield Technologies Inc.<br>Admiralty Resources N.L.<br>CIMB Thai Bank PCL<br>Xebra Brands Ltd.<br>Okyo Pharma Ltd.<br>Toggle3D AI Inc.<br>Generative AI Solutions Corp.<br>Adventure Box Technology AB<br>Digital Asset Technologies Inc.<br>Meren Energy Inc.<br>Aben Gold Corp. | Pond Technologies Holdings Inc Registered Shares o.N.<br>AmmPower Corp. Registered Shares o.N.<br>Wellfield Technologies Inc. Registered Shares o.N.<br>Admiralty Resources N.L. Registered Shares o.N.<br>CIMB Thai Bank PCL Reg. Shares (Foreign) BA -,50<br>Xebra Brands Ltd. Registered Shares Cl.A o.N.<br>Okyo Pharma Ltd. Registered Shares o.N.<br>Toggle3D AI Inc. Registered Shares o.N.<br>Generative AI Solutions Corp. Registered Shares o.N.<br>Adventure Box Technology AB Aktier o.N.<br>Eat & Beyond Global Hldgs Inc. Registered Shares o.N.<br>Africa Oil Corp. Registered Shares o.N.<br>Aben Minerals Ltd. Registered Shares o.N. | 29.10.25 08:40<br>06.10.25 16:32<br>06.10.25 09:50<br>01.10.25 09:35<br>24.09.25 19:35<br>24.09.25 18:24<br>22.09.25 10:06<br>08.08.25 20:10<br>07.08.25 17:27<br>06.08.25 10:08<br>17.06.25 09:52<br>20.05.25 12:31<br>06.05.25 09:20 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Trading Halt<br>analog andere Börsen<br>analog Handhabung anderer Börsen<br>analog Handhabung an anderen Börsen<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Abwicklungserklärung abgelehnt<br>Analog Heimatbörse<br>analog anderen Börsen<br>analog Handhabung an anderen inländischen Börsen<br>analog Handhabung an anderen Börsen<br>Verspätete Kapitalmaßnahme<br>Verspätete Kapitalmaßnahme |

Geschäftsführung der Börse Hannover  
15.09.2026

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer                                                                                                                             | ISIN                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                             | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Wiederaufnahme ab                                                                                                                                                                                                                                                          | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A2LQ0W<br>A14QZE<br>A0MKPR<br>A1C2W3                                                                                                               | CA37149B1094<br>US15117K1034<br>FR0010425595<br>CNE100000Q35                                                                                                                                                                                 | Generation Mining Ltd.<br>Collectis<br>Collectis<br>Guangzhou Automobile Group Company Ltd.                                                                                                                                                                                                                                                          | Generation Mining Ltd. Registered Shares o.N.<br>Collectis Act.Nom.(Sp.ADRs)/1 EO -,05<br>Collectis Actions Nom. EO -,05<br>Guangzhou Automobile Group Co. Registered Shares H YC 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 15.09.26 16:48<br>15.09.26 09:26<br>14.09.26 16:39<br>15.09.26 13:40                                                                                                                                                                                                       | analog Handhabung an anderen Börsen<br>analog Handhabung anderer Börsen<br>Analog Heimatbörse<br>analog Handhabung an anderen Börsen                                                                                                                                                                                                                                                                                                                                                         |
| A3EG0H<br>A42DUX<br>A2QQ2P<br>A0Q2R4<br>A2PPPU<br>A0EAC6<br>A2PA44<br>A3DE8E<br>A41VS3<br>A41V2P<br>A2P8F1<br>A1C7ZF<br>A3C84A<br>A2N765<br>A0MRG2 | NL0015001FS8<br>CA22112H2000<br>CA86882X1096<br>MHY7388L1039<br>AU0000053522<br>AU000000BMN9<br>AU0000035701<br>CA7507631041<br>CA92858X7018<br>CA67059X3040<br>CA74764Y2050<br>AU000000PDI8<br>AU0000195430<br>GB00BYWL4Y04<br>GB00B1XH2C03 | Ferrovial N.V.<br>CoSciens Biopharma Corp.<br>Surge Battery Metals Inc.<br>Safe Bulkers Inc.<br>Vanadium Resources Ltd.<br>Bannerman Energy Ltd.<br>Theta Gold Mines Ltd.<br>Railtown AI Technologies Inc.<br>Vizsla Copper Corp.<br>NuRAN Wireless Inc.<br>Quantum Biopharma Ltd.<br>PDI Gold Ltd.<br>Echo IQ Ltd.<br>Renalytix PLC<br>Ferrexpo PLC | Ferrovial N.V. Registered Shares EO-,01<br>CoSciens Biopharma Corp. Registered Shares New o.N.<br>Surge Battery Metals Inc. Registered Shares o.N.<br>Safe Bulkers Inc. Registered Shares DL -,001<br>Vanadium Resources Ltd. Registered Shares o.N.<br>Bannerman Energy Ltd. Registered Shares o.N.<br>Theta Gold Mines Ltd. Registered Shares o.N.<br>Railtown AI Technologies Inc. Registered Shares o.N.<br>Vizsla Copper Corp. Registered Shares o.N.<br>NURAN Wireless Inc. Registered Shares o.N.<br>Quantum Biopharma Ltd. Registered Shares B o.N.<br>PDI Gold Ltd. Registered Shares o.N.<br>Echo IQ Ltd. Registered Shares o.N.<br>Renalytix PLC Registered Shares LS -,0025<br>Ferrexpo PLC Registered Shares o.N. | 15.09.26 13:24<br>14.09.26 09:03<br>09.09.26 17:32<br>09.09.26 16:22<br>14.09.26 09:44<br>10.09.26 08:20<br>10.09.26 08:27<br>10.09.26 21:55<br>14.09.26 14:08<br>10.09.26 13:34<br>09.09.26 11:30<br>09.09.26 11:52<br>09.09.26 10:00<br>08.09.26 15:44<br>08.09.26 14:35 | Analog Heimatbörse<br>analog Handhabung anderer Börsen<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog Handhabung an anderen Börsen<br>analog Handhabung an anderen Börsen<br>analog Handhabung an anderen Börsen<br>analog Handhabung an anderen Börsen<br>analog Handhabung an anderen Börsen<br>analog Handhabung an anderen Börsen<br>analog Handhabung an anderen Börsen<br>analog Handhabung an anderen Börsen<br>Analog Heimatbörse<br>Analog Heimatbörse |

Geschäftsführung der Börse Hannover  
15.09.2026

Ausschüttungskalender Fonds

| Emittent                                    | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                              | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|---------------------------------------------|----------------------|--------------|-------------------------------------|----------------------------------------------------------|-------------------|--------------------------|
| Amundi Luxembourg S.A.                      | 213800VZW861M5FHMD50 | LU0755949921 | A1KA35                              | Am.Fds-AF Europ. Equity Cons. Namens-Ant. A EUR AD(D) oN | 2,54              | 15.09.26                 |
| Daido Steel Co. Ltd.                        | 353800WZKGRNG0T2FR92 | JP3491000000 | 864104                              | Daido Steel Co. Ltd. Registered Shares o.N.              | 24                | 29.09.26                 |
| Electric Power Development Co. Ltd.         | 549300KMHPUAQI8VEH90 | JP3551200003 | A0B78P                              | Electric Power Dev. Co. Ltd. Registered Shares o.N.      | 50                | 29.09.26                 |
| Hilton Food Group PLC                       | 213800JY7VJFS2OOX355 | GB00B1V9NW54 | A0MR59                              | Hilton Food Group PLC Registered Shares o.N.             | 0,101             | 29.10.26                 |
| Japan Post Insurance Co.Ltd.                | 54930042SK2Z708BA841 | JP3233250004 | A14Z8K                              | Japan Post Insurance Co.Ltd Registered Shares o.N.       | 25                | 29.09.26                 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000989090 | 986462                              | ZZ1 Inh.-Ant. (A) o.N.                                   | 1,52              | 31.08.26                 |
| NHK Spring Co. Ltd.                         | 35380033IJ3XRDV8VH57 | JP3742600004 | 859493                              | NHK Spring Co. Ltd. Registered Shares o.N.               | 33                | 29.09.26                 |
| Ono Pharmaceutical Co. Ltd.                 | 529900G26L4NG4GFJZ86 | JP3197600004 | 859650                              | Ono Pharmaceutical Co. Ltd. Registered Shares o.N.       | 40                | 29.09.26                 |
| The Hokkaido Electric Power Co. Inc.        | 353800XDXIIZDHUO0J51 | JP3850200001 | 856941                              | Hokkaido El.Power Co.Inc., The Registered Shares o.N.    | 16,5              | 29.09.26                 |
| Tokuyama Corp.                              | 529900MHGZKHNMNCQB62 | JP3625000009 | 860381                              | Tokuyama Corp. Registered Shares o.N.                    | 60                | 29.09.26                 |
| Tokyo Seimitsu Co. Ltd.                     | 529900L98N6UEGN15C69 | JP3580200008 | 857768                              | Tokyo Seimitsu Co. Ltd. Registered Shares o.N.           | 152               | 29.09.26                 |
| Tosoh Corp.                                 | 529900YSLFVJF2MDBX02 | JP3595200001 | 859557                              | Tosoh Corp. Registered Shares o.N.                       | 50                | 29.09.26                 |
| Yamazen Corp.                               | 353800VADDW91MPELT42 | JP3936800006 | 859064                              | Yamazen Corp. Registered Shares o.N.                     | 20                | 29.09.26                 |

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.