

Issue Date	Regulatory Framework	ISIN Code	Currency	Principal	Principal to be repaid (as of 30 April 2026)	Maturity	Interest Rate	Relevant Article
30/04/2026	Regulation no.9/2026	XS3328490423	EUR	350,000,000.00	350,000,000.00	30/04/2031	3.625%	Link LUX SE
19/05/2023	Delegated Decree no.83/2023	XS2619991883	EUR	350,000,000.00	75,766,000.00	19/01/2027	6.50%	Link LUX SE