

ISIN	Issuer Name	Composite Ratings	Bond Type	CCY	Amount Outstanding at LME (mln)	Coupon	Maturity	Launch Date	Tendered Amount	Tendered Hit Rate
US015271AM12	Alexandria Real Estate Equitie	Baa1 / BBB+ / -	Sr Unsecured	USD	650	4.000	1/15/2024	03-Feb-21	585.397	90%
XS1038708522	Unibail-Rodamco	- / BBB+ / A-u	Sr Unsecured	EUR	750.000	2.500	26/02/2024	25-Nov-20	106.252	14%
FR0013310505	Engie	Baa3 / BBB- / BBB	Jr Subordinated	EUR	1000.000	1.375	Perp	19-Nov-20	623	62%
XS1084043451	Hera	Baa2 / BBB / -	Sr Unsecured	EUR	500.000	2.375	04/07/2024	19-Jun-19	170.61	34%