

iBoxx™ European Indices

Technical Advisory Committee

Agenda

24 February 2023

**S&P Dow Jones
Indices**

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IHS Markit Benchmark Administration Ltd. (“IMBA” or “the Administrator”) is the index administrator for the iBoxx European indices. IMBA has established a committee structure, consisting of both internal and external committees, to ensure appropriate governance of decision making in relation the benchmarks it administers. The iBoxx European Indices Technical Advisory Committee (“Committee”) has been established to provide advice to IMBA on various matters related to iBoxx European Indices. The Committee is composed of sell-side firms.

This document specifies the securities that will be discussed during the next Committee meeting. Other stakeholders are invited to share observations and/ or input on the agenda items via e-mail to indices@ihsmarkit.com prior to 9:00 a.m. GMT on Friday, 24 February 2023. These observations may be considered as part of the Committee meeting at IMBA’s sole discretion.

Private Placements

ISIN	Crncy	Ticker	Issuer	Coupon	Maturity	Type
XS2478784247	EUR	SANSCF	Santander Consumer Finance SA	3.837	12 MAY 2032	SUBORDINATED
XS2589018519	EUR	BNS	Bank of Nova Scotia	3.250	18 JAN 2028	COVERED

IMBA observed a lack of prices for the above securities. The Committee shall provide input to assist with the private placement determination of these securities.

Newly Classified Entities

Ticker	Issuer	Level 1	Level 2	Level 6
CASSAC	Cassa Centrale Banca - Credito Cooperativo Italiano SpA	Corporates	Financials	Banks
COLRBB	Etablissements Franz Colruyt NV	Corporates	Non-Financials	Food Retailers & Wholesalers
LBOLD	Oldenburgische Landesbank AG	Corporates	Financials	Banks
MARGRO	Marex Group Plc	Corporates	Financials	Financial Exchanges & Information Services
PKOBP	Powszechna Kasa Oszczednosci Bank Polski SA	Corporates	Financials	Banks
SGELN	The Sage Group Plc	Corporates	Non-Financials	Software

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Ticker	Issuer	Level 1	Level 2	Level 6
TEMASE	Temasek Financial I Ltd	Sub-Sovereigns	Agencies	*

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