

ITraxx Europe Non Financials Series 40 Provisional

Sector	Ticker	Reference Entity	ISIN	Maturity	TIER	In Europe S39
Autos & Industrials	AIRBSE	Airbus SE	XS1410582586	13-May-26	SNRFOR	Y
Autos & Industrials	VLVY	Aktiebolaget Volvo	XS2175848170	26-May-25	SNRFOR	Y
Autos & Industrials	AKZO	Akzo Nobel N.V.	XS1134519120	07-Nov-24	SNRFOR	Y
Autos & Industrials	ALSTOM	ALSTOM	FR0013453040	14-Oct-26	SNRFOR	Y
Autos & Industrials	AAUK	Anglo American plc	XS1962513874	11-Mar-26	SNRFOR	Y
Autos & Industrials	ARMLL	ArcelorMittal	XS2082324018	19-Nov-25	SNRFOR	Y
Autos & Industrials	AZN	ASTRAZENECA PLC	XS1411404426	12-May-28	SNRFOR	Y
Autos & Industrials	BAPLC	BAE SYSTEMS PLC	USG06940AE30	15-Apr-30	SNRFOR	Y
Autos & Industrials	BASFSE	BASF SE	XS1548422846	11-Mar-25	SNRFOR	Y
Autos & Industrials	BYIF	Bayer Aktiengesellschaft	XS2199265617	06-Jul-24	SNRFOR	Y
Autos & Industrials	BMW	Bayerische Motoren Werke Aktiengesellschaft	XS1548436473	12-Jul-24	SNRFOR	Y
Autos & Industrials	BOUY	BOUYGUES	FR0013222494	07-Jun-27	SNRFOR	Y
Autos & Industrials	CNHIND	CNH Industrial N.V.	US12594KAB89	15-Nov-27	SNRFOR	Y
Autos & Industrials	STGOBN	COMPAGNIE DE SAINT-GOBAIN	XS2517103250	10-Aug-25	SNRFOR	Y
Autos & Industrials	CONTI	Continental Aktiengesellschaft	XS2056430874	27-Jun-25	SNRFOR	Y
Autos & Industrials	GLCORE	Glencore International AG	XS1202849086	17-Mar-25	SNRFOR	Y
Autos & Industrials	GSKPLC	GSK PLC	XS0866588527	20-Dec-27	SNRFOR	Y
Autos & Industrials	HEIDMAT	Heidelberg Materials AG	XS1425274484	03-Jun-24	SNRFOR	Y
Autos & Industrials	HOLCAG	Holcim AG	CH0433761274	11-Dec-24	SNRFOR	Y
Autos & Industrials	KDSM	Koninklijke DSM N.V.	XS1215181980	09-Apr-25	SNRFOR	Y
Autos & Industrials	AIRLIQ	L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCEDES C	FR0012766889	03-Jun-25	SNRFOR	Y
Autos & Industrials	LNX	LANXESS Aktiengesellschaft	XS1501367921	07-Oct-26	SNRFOR	Y
Autos & Industrials	LEONSPA	LEONARDO SOCIETA' PER AZIONI	XS1627782771	07-Jun-24	SNRFOR	N
Autos & Industrials	MERCEGR	Mercedes-Benz Group AG	DE000A2GSLY0	15-Nov-27	SNRFOR	Y
Autos & Industrials	PNL	PostNL N.V.	XS1709433509	21-Nov-24	SNRFOR	Y
Autos & Industrials	RNTKIL	RENTOKIL INITIAL PLC	XS1996441066	30-May-26	SNRFOR	N
Autos & Industrials	SANFI	SANOFI	FR0013201639	13-Jan-27	SNRFOR	Y
Autos & Industrials	SIEM	Siemens Aktiengesellschaft	USN82008AU28	16-Mar-27	SNRFOR	Y
Autos & Industrials	SKAPPA	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPANY	XS1117298759	01-Feb-25	SNRFOR	Y
Autos & Industrials	SOLVAY	Solvay	BE6282480615	02-Dec-27	SNRFOR	Y
Autos & Industrials	STELNV	Stellantis N.V.	FR0013323326	20-Mar-25	SNRFOR	Y
Autos & Industrials	STORA	Stora Enso Oyj	XS1624344542	07-Jun-27	SNRFOR	Y
Autos & Industrials	UNIBSE	UNIBAIL-RODAMCO-WESTFIELD SE	XS1376614118	09-Mar-26	SNRFOR	Y
Autos & Industrials	VINCI	VINCI	FR0013367620	26-Sep-25	SNRFOR	Y
Autos & Industrials	VW	VOLKSWAGEN AKTIENGESELLSCHAFT	XS1910947941	16-Nov-24	SNRFOR	Y
Autos & Industrials	WENL	WENDEL	FR0013417128	26-Apr-26	SNRFOR	Y
Consumers	ELTLX	Aktiebolaget Electrolux	XS2475919663	18-May-30	SNRFOR	Y
Consumers	ANHEUIN	Anheuser-Busch InBev	BE6301510028	22-Jan-27	SNRFOR	Y
Consumers	BATSLN	BRITISH AMERICAN TOBACCO p.l.c.	XS0909359332	25-Mar-25	SNRFOR	Y
Consumers	BRYBDC-Brew	CARLSBERG BREWERIES A/S	XS1071713470	28-May-24	SNRFOR	Y
Consumers	CARR	Carrefour	XS1179916017	03-Jun-25	SNRFOR	Y
Consumers	CPGLN	COMPASS GROUP PLC	XS1876068963	05-Sep-25	SNRFOR	Y
Consumers	DANONE	DANONE	FR0012432912	14-Jan-25	SNRFOR	Y
Consumers	DIAG	DIAGEO PLC	US25243YBC21	29-Sep-25	SNRFOR	Y
Consumers	ELOAA	ELO	FR0013510179	29-Jan-26	SNRFOR	Y
Consumers	HEIANA	Heineken N.V.	XS1330434389	07-Dec-24	SNRFOR	Y
Consumers	HENAGK	Henkel AG & Co. KGaA	XS2057835808	30-Sep-26	SNRFOR	Y
Consumers	IMPEBRA	IMPERIAL BRANDS PLC	XS1558013360	27-Jan-25	SNRFOR	Y
Consumers	KERIAA	Kering	FR0013165677	10-May-26	SNRFOR	Y
Consumers	KONIAHO	Koninklijke Ahold Delhaize N.V.	US008685AB51	01-May-29	SNRFOR	Y
Consumers	KONIPHI	Koninklijke Philips N.V.	XS2001175657	22-May-26	SNRFOR	Y
Consumers	LODREY	Louis Dreyfus Company B.V.	XS2264074647	27-Nov-25	SNRFOR	N
Consumers	MOET	LVMH MOET HENNESSY LOUIS VUITTON	FR0013482825	11-Feb-26	SNRFOR	Y
Consumers	NESTLE	Nestle S.A.	XS1648298559	18-Jul-25	SNRFOR	Y
Consumers	NXT	NEXT PLC	XS1410414954	18-May-28	SNRFOR	Y
Consumers	PERNOD	PERNOD RICARD	FR0013506524	07-Apr-25	SNRFOR	Y
Consumers	DEXO	SODEXO	XS1823513343	22-May-25	SNRFOR	Y
Consumers	SUEDAG	Suedzucker AG	XS2550868801	31-Oct-27	SNRFOR	Y
Consumers	TESCO	TESCO PLC	USG87621AL52	15-Nov-37	SNRFOR	Y
Consumers	ULVR-Plc	UNILEVER PLC	XS2008921277	22-Jul-26	SNRFOR	N
Energy	BPLN	BP P.L.C.	XS1040506898	27-Feb-26	SNRFOR	Y
Energy	CENTRI	Centrica plc	XS0753789980	13-Mar-29	SNRFOR	Y
Energy	EONSE	E.ON SE	XS1616410061	22-May-24	SNRFOR	Y
Energy	EDP	EDP - ENERGIAS DE PORTUGAL, S.A.	PTEDPNOM001E	15-Apr-27	SNRFOR	N
Energy	EDF	Electricite de France	XS0162990229	21-Feb-33	SNRFOR	Y
Energy	ENEL	ENEL S.P.A.	XS0192503695	20-May-24	SNRFOR	Y
Energy	ENGIEAA	ENGIE	FR0013245867	27-Mar-28	SNRFOR	Y
Energy	ENI	ENI S.P.A.	XS2176783319	18-May-26	SNRFOR	Y
Energy	EQUIASA	EQUINOR ASA	US85771PAX06	10-Nov-24	SNRFOR	Y
Energy	FORTUM	Fortum Oyj	XS1956037664	27-Feb-26	SNRFOR	Y
Energy	IBERDU	Iberdrola, S.A.	XS1398476793	21-Apr-26	SNRFOR	Y
Energy	NGP	NATIONAL GRID PLC	XS2231259305	18-Sep-29	SNRFOR	Y
Energy	NATUENE	NATURGY ENERGY GROUP, S.A.	XS1718393439	15-May-25	SNRFOR	Y
Energy	REPSA	REPSOL, S.A.	XS1148073205	10-Dec-26	SNRFOR	Y
Energy	SHELPLC	SHELL PLC	XS1411405662	12-May-24	SNRFOR	Y
Energy	TOTASE	TotalEnergies SE	XS1139315681	19-Mar-25	SNRFOR	Y
Energy	VEOLIA	VEOLIA ENVIRONNEMENT	FR0012949923	10-Sep-25	SNRFOR	Y
TMT	BERTSE	Bertelsmann SE & Co. KGaA	XS1400165350	27-Apr-26	SNRFOR	Y
TMT	BRITEL-BritTel	BRITISH TELECOMMUNICATIONS public limited company	XS0097283096	07-Dec-28	SNRFOR	Y
TMT	DT	Deutsche Telekom AG	XS2024715794	05-Jul-27	SNRFOR	Y
TMT	ITV	ITV PLC	XS2050543839	26-Sep-26	SNRFOR	Y
TMT	KPN	Koninklijke KPN N.V.	XS0454773713	30-Sep-24	SNRFOR	Y
TMT	ORANAA	Orange	XS1408317433	12-May-25	SNRFOR	Y
TMT	PSON	PEARSON plc	XS1228153661	06-May-25	SNRFOR	Y
TMT	PUBFP	PUBLICIS GROUPE SA	FR0012384667	16-Dec-24	SNRFOR	Y
TMT	SESG	SES	XS2075811781	04-Nov-27	SNRFOR	Y
TMT	SKYLIM	SKY LIMITED	XS0301676861	21-May-27	SNRFOR	N
TMT	STM	STMicroelectronics N.V.	XS2211997155	04-Aug-25	SNRFOR	Y
TMT	TELEFO	TELEFONICA, S.A.	XS1550951211	17-Jan-25	SNRFOR	Y
TMT	TKA	Telekom Austria Aktiengesellschaft	XS1405762805	07-Dec-26	SNRFOR	Y
TMT	TELNOR	TELENOR ASA	XS0862442331	06-Dec-24	SNRFOR	Y
TMT	TELICOM	Telia Company AB	XS0826189028	07-Sep-27	SNRFOR	Y
TMT	VIVISE	Vivendi SE	FR0013176310	26-May-26	SNRFOR	Y
TMT	VOD	VODAFONE GROUP PUBLIC LIMITED COMPANY	XS1109802568	11-Sep-25	SNRFOR	Y

iTraxx Europe Crossover Series 40 Provisional

Ticker	Reference Entity	ISIN	Maturity	TIER	In Europe S39
ACCOR	ACCOR	FR0013399029	04-Feb-26	SNRFOR	Y
AF	AIR FRANCE - KLM	FR0013477254	16-Jan-25	SNRFOR	Y
ADLEREA	ADLER Real Estate Aktiengesellschaft	XS1713464524	27-Apr-26	SNRFOR	Y
ALLWENT	ALLWYN ENTERTAINMENT FINANCING (UK) PLC	XS2440790835	15-Feb-28	SECDOM	N
ALTICFI	Altice Finco S.A.	XS1577952440	15-Jan-28	SECDOM	Y
ALTICEF	ALTICE FRANCE	XS1859337419	01-Feb-27	SECDOM	Y
ARDAPAC	ARDAGH PACKAGING FINANCE PUBLIC LIMITED COMPANY	USG04586AU00	15-Aug-27	SNRFOR	Y
ATOS	Atos SE	FR0013378452	07-May-25	SNRFOR	N
BELLACQ	BELLIS ACQUISITION COMPANY PLC	XS2303071992	16-Feb-26	SECDOM	Y
BOPAFIN	Boparan Finance PLC	XS1082473395	15-Jul-21	SNRFOR	Y
CWSE	C&W Senior Finance Limited	USG3165UAA90	15-Sep-27	SNRFOR	Y
CECOAG	CECONOMY AG	XS2356316872	24-Jun-26	SNRFOR	Y
CELLTEL	Cellnex Telecom, S.A.	XS1551726810	18-Apr-25	SNRFOR	Y
CHEPARZ	Cheplapharm Arzneimittel GmbH	XS2112973107	11-Feb-27	SECDOM	N
CIRSFIN	Cirsa Finance International S.a r.l.	XS1990952779	22-May-25	SECDOM	Y
CITYTRE	Citycon Treasury B.V.	XS1485608118	08-Sep-26	SNRFOR	N
CLAR	Clariant AG	CH0469273541	15-Apr-26	SNRFOR	Y
CONSSE	Constellium SE	XS1713568811	15-Feb-26	SNRFOR	Y
CCK-CEH	CROWN EUROPEAN HOLDINGS	XS1227287221	15-May-25	SNRFOR	Y
LUFTHA	Deutsche Lufthansa Aktiengesellschaft	XS2049726990	06-Sep-24	SNRFOR	Y
DUFRONE	DUFREY ONE B.V.	XS1699848914	15-Oct-24	SNRFOR	Y
EGGLO	EG Global Finance plc	XS2065633203	30-Oct-25	SECDOM	Y
ELISSA	Elis	FR0013318102	15-Feb-26	SNRFOR	Y
EPINF	EP Infrastructure, a.s.	XS2034622048	30-Jul-26	SNRFOR	Y
FORVSE	FORVIA	XS1963830002	15-Jun-26	SNRFOR	Y
GKNHOL	GKN HOLDINGS LIMITED	XS1611857795	12-May-32	SNRFOR	Y
GRIFSA	GRIFOLS, S.A.	XS1598757760	01-May-25	SNRFOR	Y
HAPAAKT	Hapag-Lloyd Aktiengesellschaft	XS2326548562	15-Apr-28	SNRFOR	Y
ICELBON	Iceland Bondco PLC	XS2660424008	15-Dec-27	SECDOM	Y
ILIAHOL	ILIAD HOLDING	XS2397781357	15-Oct-26	SECDOM	Y
INEOFIN	INEOS Finance plc	XS2250349581	31-Mar-26	SECDOM	Y
INEOSQ	INEOS QUATTRO FINANCE 2 PLC	XS2291929573	15-Jan-26	SECDOM	Y
NFRAWIR	Infrastrutture Wireless Italiane S.p.A.	XS2200215213	08-Jul-26	SNRFOR	N
INTERNC	International Consolidated Airlines Group, S.A.	XS2322423455	25-Mar-25	SNRFOR	Y
INTEGAM	International Game Technology PLC	XS1844997970	15-Jul-24	SECDOM	Y
INTRUAB	Intrum AB	XS1634532748	15-Jul-24	SNRFOR	Y
JAGLAN	JAGUAR LAND ROVER AUTOMOTIVE PLC	XS1881005976	15-Jan-26	SNRFOR	Y
KAIXBON	Kaixo Bondco Telecom, S.A.U.	XS2397198487	30-Sep-29	SECDOM	Y
LOXAAA	LOXAM	XS1590067432	15-Apr-25	SUBLT2	Y
MKS-M+SPIC	MARKS AND SPENCER p.l.c.	XS0863523030	12-Jun-25	SNRFOR	Y
MATTTEL	Matterhorn Telecom S.A.	XS2052286676	15-Sep-24	SECDOM	Y
MONITHO	Monitchem Holdco 3 S.A.	XS2615006470	01-May-28	SECDOM	Y
MOTIBON	MOTION BONDCO DESIGNATED ACTIVITY COMPANY	USG6329EAB95	15-Nov-27	SECDOM	N
MUNDSPA	Mundys S.p.A.	XS1558491855	03-Feb-25	SNRFOR	Y
NEXISPA	Nexi S.p.A.	XS2332589972	30-Apr-26	SNRFOR	Y
NIDDAH	Nidda Healthcare Holding GmbH	XS1690644668	30-Sep-24	SECDOM	Y
NOKIA	Nokia Oyj	XS1960685383	11-Mar-26	SNRFOR	Y
NOVAFIV	NOVAFIVES	XS1713466222	15-Jun-25	SECDOM	Y
OI-Egp	OI European Group B.V.	XS2077666316	15-Feb-25	SNRFOR	Y
PICABON	Picard Bondco S.A.	XS2361344315	01-Jul-27	SECDOM	Y
PPFTE	PPF Telecom Group B.V.	XS2078976805	31-Jan-25	SECDOM	Y
PREMFOO	Premier Foods Finance PLC	XS2347091279	15-Oct-26	SECDOM	Y
RENAUL	RENAULT	FR0013299435	28-Nov-25	SNRFOR	Y
PRTP-Rexel	REXEL	XS2403428472	15-Dec-28	SNRFOR	Y
ROLLS	ROLLS-ROYCE PLC	XS1819575066	09-May-24	SNRFOR	Y

SAIPFIN	Saipem Finance International B.V.	XS1711584430	07-Jan-25	SNRFOR	Y
SAMHAB	Samhallsbyggnadsbolaget i Norden AB	XS1993969515	14-Jan-25	SNRFOR	N
SCHAAG	Schaeffler AG	DE000A289Q91	12-Oct-25	SNRFOR	Y
STENA	Stena Aktiebolag	USW8758PAK22	01-Feb-24	SNRFOR	Y
STONPUAD	STONEGATE PUB COMPANY FINANCING LIMITED	XS1575503146	15-Mar-22	SECDOM	Y
TECHNPL	TechnipFMC PLC	XS2197326437	30-Jun-25	SNRFOR	Y
TIIMN	TELECOM ITALIA SPA	XS1497606365	30-Sep-25	SNRFOR	Y
LMETEL	Telefonaktiebolaget L M Ericsson	XS2441574089	08-Feb-27	SNRFOR	Y
TKAGR	thyssenkrupp AG	DE000A14J587	25-Feb-25	SNRFOR	Y
TKELE	TK Elevator Holdco GmbH	XS2198191962	15-Jul-28	SECDOM	Y
PREUSS	TUI AG	DE000A3E5KG2	16-Apr-28	SNRFOR	Y
UNITGRO	United Group B.V.	XS2111947748	15-Feb-28	SECDOM	Y
LBTG-UPC	UPC Holding B.V.	USN9T41QAG33	15-Jan-28	SECDOM	Y
VLOF	VALEO	FR0013139482	18-Mar-26	SNRFOR	Y
VERIMID	Verisure Midholding AB	XS2287912450	15-Feb-29	SECDOM	Y
VIRFIN	VIRGIN MEDIA FINANCE PLC	XS2189766970	15-Jul-30	SNRFOR	Y
VOLVCAR	Volvo Car AB	XS1724626699	24-Jan-25	SNRFOR	Y
WEBUSPA	Webuild S.p.A.	XS2271356201	15-Dec-25	SNRFOR	N
ZFEUR	ZF Europe Finance B.V.	XS2010039977	23-Oct-27	SNRFOR	Y
ZIGGBON	Ziggo Bond Company B.V.	USN9836ZAA68	28-Feb-30	SECDOM	Y

S&P Global

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Ticker	Reference Entity	ISIN	Maturity	TIER	In Europe S39
AEGON	Aegon N.V.	XS0105290349	15-Dec-31	SNRFOR	Y
ALZSE	Allianz SE	DE000A28RSQ8	14-Jan-25	SNRFOR	Y
ASSGEN	ASSICURAZIONI GENERALI - SOCIETA PER AZIONI	XS0452314536	16-Sep-24	SNRFOR	Y
AVLN	AVIVA PLC	XS1908273219	13-Nov-27	SNRFOR	Y
AXAF	AXA	FR0011524255	15-Jun-24	SNRFOR	Y
BBVSM	BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA	XS1678372472	11-Sep-22	SNRLAC	Y
SANTNDR	BANCO SANTANDER, S.A.	XS1557268221	09-Feb-22	SNRLAC	Y
BACR	Barclays PLC	XS1757394322	24-Jan-26	SNRFOR	Y
BNP	BNP PARIBAS	US09659X2A94	23-May-22	SNRLAC	Y
CMZB	COMMERZBANK Aktiengesellschaft	DE000CZ302M3	16-Sep-20	SNRLAC	Y
COOERAB	Coooperatieve Rabobank U.A.	XS2100729776	14-Jan-25	SNRLAC	Y
ACAFP	CREDIT AGRICOLE SA	US22536PAA93	10-Jan-22	SNRLAC	Y
DANBNK	DANSKE BANK A/S	XS1799061558	22-May-23	SNRLAC	Y
DB	DEUTSCHE BANK AKTIENGESELLSCHAFT	DE000DL19TX8	07-Dec-20	SNRLAC	Y
HANNRUE	Hannover Rueck SE	XS1808482746	18-Apr-28	SNRFOR	Y
HSBC	HSBC HOLDINGS plc	XS0605521185	16-Mar-16	SNRFOR	Y
INTNED	ING Groep N.V.	XS1771838494	14-Feb-25	SNRFOR	Y
SANPAO	INTESA SANPAOLO SPA	XS2067213913	21-Apr-25	SNRLAC	Y
LBGP	LLOYDS BANKING GROUP PLC	US53944YAR45	18-Mar-26	SNRFOR	Y
MGPLC	M&G PLC				N
BACRED	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA PER AZIONI	XS2106861771	23-Apr-25	SNRLAC	Y
MUNRE	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft in Muenchen				Y
NATWGRO	NatWest Group plc	XS0997797054	28-Nov-16	SNRFOR	Y
PRUFIN	PRUDENTIAL PUBLIC LIMITED COMPANY	XS0096874671	11-May-29	SNRFOR	Y
SOCGEN	SOCIETE GENERALE	US83368TAF57	12-Jan-22	SNRLAC	Y
STAN	STANDARD CHARTERED PLC	XS1395052639	12-Apr-26	SNRFOR	Y
SWREL	Swiss Reinsurance Company Ltd	CH0262881441	21-Jan-27	SNRFOR	Y
UBSGRO	UBS Group AG	CH0341440334	30-Nov-24	SNRFOR	Y
USPA	UNICREDIT, SOCIETA PER AZIONI	XS1754213947	18-Jan-23	SNRLAC	Y
ZINCO	Zurich Insurance Company Ltd	CH0398633229	18-Dec-24	SNRFOR	Y

S&P Global

iTraxx Europe Sub Financials Series 40 Provisional

Ticker	Reference Entity	ISIN	Maturity	TIER	In Europe S39
AEGON	Aegon N.V.	XS1061711575	25-Apr-44	SUBLT2	Y
ALZSE	Allianz SE	DE000A14J9N8	07-Jul-45	SUBLT2	Y
ASSGEN	ASSICURAZIONI GENERALI - SOCIETA PER AZIONI	XS1062900912	04-May-26	SUBLT2	Y
AVLN	AVIVA PLC	XS0138717441	14-Nov-36	SUBLT2	Y
AXAF	AXA	US054536AA57	15-Dec-30	SUBLT2	Y
BBVSM	BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA	ES0213211099	20-Oct-19	SUBLT2	Y
SANTNDR	BANCO SANTANDER, S.A.	XS0291652203	23-Mar-17	SUBLT2	Y
BACR	Barclays PLC	US06738EAC93	11-Sep-24	SUBLT2	Y
BNP	BNP PARIBAS	FR0010092189	28-Jun-16	SUBLT2	Y
CMZB	COMMERZBANK Aktiengesellschaft	DE000CB07899	13-Sep-16	SUBLT2	Y
COOERAB	Coooperatieve Rabobank U.A.	XS0429484891	20-May-19	SUBLT2	Y
ACAFFP	CREDIT AGRICOLE SA	FR0010138487	22-Dec-16	SUBLT2	Y
DANBNK	DANSKE BANK A/S	XS1967697738	21-Jun-29	SUBLT2	Y
DB	DEUTSCHE BANK AKTIENGESELLSCHAFT	DE0003933685	20-Sep-16	SUBLT2	Y
HANNRUE	Hannover Rueck SE	XS2063350925	09-Oct-39	SUBLT2	Y
HSBC	HSBC HOLDINGS plc	XS0433028254	10-Jun-19	SUBLT2	Y
INTNED	ING Groep N.V.	XS1689540935	26-Sep-29	SUBLT2	Y
SANPAO	INTESA SANPAOLO SPA	IT0004457807	24-Feb-16	SUBLT2	Y
LBGP	LLOYDS BANKING GROUP PLC	US53944YAA10	04-Nov-24	SUBLT2	Y
MGPLC	M&G PLC	XS1888930150	20-Oct-48	SUBLT2	N
BACRED	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA PER AZIONI	IT0004645542	15-Nov-20	SUBLT2	Y
MUNRE	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft in Muenchen	XS2221845683	26-May-41	SUBLT2	Y
NATWGRO	NatWest Group plc	US780097AM39	03-Jul-18	SUBLT2	Y
PRUFIN	PRUDENTIAL PUBLIC LIMITED COMPANY	XS0140198044	19-Dec-31	SUBLT2	Y
SOCGEN	SOCIETE GENERALE	FR0000487886	21-Dec-16	SUBLT2	Y
STAN	STANDARD CHARTERED PLC	XS1480699641	19-Feb-27	SUBLT2	Y
SWREL	Swiss Reinsurance Company Ltd	XS0138467401	21-Nov-21	SUBLT2	Y
UBSGRO	UBS Group AG	US22541LAE39	15-Jul-32	SUBLT2	Y
USPA	UNICREDIT, SOCIETA PER AZIONI	IT0004615305	14-Jun-17	SUBLT2	Y
ZINCO	Zurich Insurance Company Ltd	CH1151526204	03-May-52	SUBLT2	Y

iTraxx Europe Series 40 Provisional vs. Series 39 Changes

Sector / Index	Ticker	Reference Entity	IN / OUT	Comment
Crossover	GROUPE	CASINO GUICHARD-PERRACHON	OUT	
Crossover	FCCAQU	FCC AQUALIA, S.A.	OUT	
Crossover	FSEKGA	Fresenius SE & Co. KGaA	OUT	
Crossover	KSAG	K+S Aktiengesellschaft	OUT	
Crossover	LADBRCO	LADBROKES CORAL GROUP LIMITED	OUT	
Crossover	LEONSPA	LEONARDO SOCIETA' PER AZIONI	OUT	
Crossover	SYNNVX	Syngenta AG	OUT	
Crossover	TEOLVOI	Teollisuuden Voima Oyj	OUT	
Crossover	ALLWENT	ALLWYN ENTERTAINMENT FINANCING (UK) PLC	IN	
Crossover	ATOS	Atos SE	IN	
Crossover	CHEPARZ	Cheplapharm Arzneimittel GmbH	IN	
Crossover	CITYTRE	Citycon Treasury B.V.	IN	
Crossover	NFRAWIR	Infrastrutture Wireless Italiane S.p.A.	IN	
Crossover	MOTIBON	MOTION BONDCO DESIGNATED ACTIVITY COMPANY	IN	
Crossover	SAMHAB	Samhallsbyggnadsbolaget i Norden AB	IN	
Crossover	WEBUSPA	Webuild S.p.A.	IN	
Autos & Industrials	LEONSPA	LEONARDO SOCIETA' PER AZIONI	IN	
Autos & Industrials	RNTKIL	RENTOKIL INITIAL PLC	IN	
Consumers	LODREY	Louis Dreyfus Company B.V.	IN	
Consumers	ULVR-Plc	UNILEVER PLC	IN	
Energy	EDP	EDP - ENERGIAS DE PORTUGAL, S.A.	IN	
TMT	SKYLIM	SKY LIMITED	IN	
Financials	MGPLC	M&G PLC	IN	
Autos & Industrials	RWE-Hochtief	HOCHTIEF AKTIENGESELLSCHAFT	OUT	
Energy	SSEP	SSE PLC	OUT	
Energy	UU	UNITED UTILITIES PLC	OUT	
Energy	BAD	ENBW ENERGIE BADEN-WUERTTEMBERG AG	OUT	
Consumers	UNILEFI	UNILEVER FINANCE NETHERLANDS B.V.	OUT	
Energy	EDP-FinBV	EDP FINANCE B.V.	OUT	
Financials	CSGAG	Credit Suisse Group AG	OUT	