

iBoxx™ European Indices

Technical Advisory Committee

Agenda

28 November 2022

**S&P Dow Jones
Indices**

A Division of **S&P Global**

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 Monday, 28 November 2022. These observations may be considered as part of the Committee meeting at IMBA’s sole discretion.

Private Placements

ISIN	Crcncy	Ticker	Issuer	Coupon	Maturity	Type
IT0005510091	EUR	BPEIM	BPER Banca	0.500	28 OCT 2025	COVERED
XS2560090214	EUR	ETEGA	National Bank of Greece SA	6.000	25 MAY 2025	SR UNSECURED
XS2550965326	EUR	HUNINT	Shero Bidco BV	9.000	15 NOV 2027	SR SECURED

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
CCRRE	CCR RE SA	Corporates	Financials	Reinsurance
DENK	Denmark Government International Bond	Sub-Sovereigns	Other Sovereigns	*
GRSQAC	Greensquareaccord Ltd	Collateralized	Securitized	*
IDBINV	Inter-American Investment Corp	Sub-Sovereigns	Supranationals	*
INVITA	Agenzia Nazionale per l'Attrazione degli Investimenti e lo Sviluppo d'Impresa	Sub-Sovereigns	Agencies	*

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Ticker	Issuer	Level 1	Level 2	Level 6
MEDIM	Banca Mediolanum SpA	Corporates	Financials	Banks
METLIS	Metropolitano de Lisboa EPE	Sub-Sovereigns	Other Sub-Sovereigns *	
RABHUG	Raiffeisen Bank Zrt	Corporates	Financials	Banks
RAIFFS	Raiffeisen Schweiz Genossenschaft	Corporates	Financials	Banks

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