

S&P Global

iTraxx MSCI ESG Screened Europe Series 40 Version 1

Ticker	Reference Entity	ISIN	Maturity	TIER
AEGON	Aegon N.V.	XS0105290349	15-Dec-31	SNRFOR
ELTLX	Aktiebolaget Electrolux	XS2475919663	18-May-30	SNRFOR
VLVY	Aktiebolaget Volvo	XS2175848170	26-May-25	SNRFOR
AKZO	Akzo Nobel N.V.	XS1134519120	07-Nov-24	SNRFOR
ALZSE	Allianz SE	DE000A28RSQ8	14-Jan-25	SNRFOR
ALSTOM	ALSTOM	FR0013453040	14-Oct-26	SNRFOR
AAUK	Anglo American plc	XS1962513674	11-Mar-26	SNRFOR
ASSGEN	ASSICURAZIONI GENERALI - SOCIETA PER AZIONI	XS0452314536	16-Sep-24	SNRFOR
AZN	ASTRAZENECA PLC	XS1411404426	12-May-28	SNRFOR
AVLN	AVIVA PLC	XS1908273219	13-Nov-27	SNRFOR
AXAF	AXA	FR0011524255	15-Jun-24	SNRFOR
BBVSM	BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA	XS1678372472	11-Sep-22	SNRLAC
SANTNDR	BANCO SANTANDER, S.A.	XS1557268221	09-Feb-25	SNRLAC
BACR	Barclays PLC	XS1757394322	24-Jan-26	SNRFOR
BASFSE	BASF SE	XS1548422846	11-Mar-25	SNRFOR
BMW	Bayerische Motoren Werke Aktiengesellschaft	XS1548436473	12-Jul-24	SNRFOR
BERTSE	Bertelsmann SE & Co. KGaA	XS1400165350	27-Apr-26	SNRFOR
BNP	BNP PARIBAS	US09659X2A94	23-May-22	SNRLAC
BOUY	BOUYGUES	FR0013222494	07-Jun-27	SNRFOR
BPLN	BP P.L.C.	XS1040506898	27-Feb-26	SNRFOR
BRITEL-BritTel	BRITISH TELECOMMUNICATIONS public limited company	XS0097283096	07-Dec-28	SNRFOR
CARR	Carrefour	XS1179916017	03-Jun-25	SNRFOR
CENTRI	Centrica plc	XS0753789980	13-Mar-29	SNRFOR
CNHIND	CNH Industrial N.V.	US12594KAB89	15-Nov-27	SNRFOR
CMZB	COMMERZBANK Aktiengesellschaft	DE000CZ302M3	16-Sep-20	SNRLAC
STGOBN	COMPAGNIE DE SAINT-GOBAIN	XS2517103250	10-Aug-25	SNRFOR
CPGLN	COMPASS GROUP PLC	XS1876068963	05-Sep-25	SNRFOR
COERAB	Coeperatieve Rabobank U.A.	XS2100729776	14-Jan-25	SNRLAC
ACAFFP	CREDIT AGRICOLE SA	US22536PAA93	10-Jan-22	SNRLAC
DANONE	DANONE	FR0012432912	14-Jan-25	SNRFOR
DB	DEUTSCHE BANK AKTIENGESELLSCHAFT	DE000DL19TX8	07-Dec-20	SNRLAC
DSMBV	DSM B.V.	XS1215181980	09-Apr-25	SNRFOR
EDP	EDP - ENERGIAS DE PORTUGAL, S.A.	PTEDPNOM0015	15-Apr-27	SNRFOR
ELOAA	ELO	FR0013510179	29-Jan-26	SNRFOR
ENI	ENI S.P.A.	XS2176783319	18-May-26	SNRFOR
GSKPLC	GSK PLC	XS0866588527	20-Dec-27	SNRFOR
HANNRUE	Hannover Rueck SE	XS1808482746	18-Apr-28	SNRFOR
HEIDMAT	Heidelberg Materials AG	XS1425274484	03-Jun-24	SNRFOR
HENAGK	Henkel AG & Co. KGaA	XS2057835808	30-Sep-26	SNRFOR
HOLCAG	Holcim AG	CH0433761274	11-Dec-24	SNRFOR
HSBC	HSBC HOLDINGS plc	XS0605521185	16-Mar-16	SNRFOR
INTNED	ING Groep N.V.	XS1771838494	14-Feb-25	SNRFOR
SANPAO	INTESA SANPAOLO SPA	XS2067213913	21-Apr-25	SNRLAC
ITV	ITV PLC	XS2050543839	26-Sep-26	SNRFOR
KERIAA	Kering	FR0013165677	10-May-26	SNRFOR
KONIAHO	Koninklijke Ahold Delhaize N.V.	US008685AB51	01-May-29	SNRFOR
KPN	Koninklijke KPN N.V.	XS0454773713	30-Sep-24	SNRFOR
AIRLIQ	L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCEDES GEORGES CLAUDE	FR0012766889	03-Jun-25	SNRFOR
LNX	LANXESS Aktiengesellschaft	XS1501367921	07-Oct-26	SNRFOR
LBGP	LLOYDS BANKING GROUP PLC	US53944YAR45	18-Mar-26	SNRFOR
BACRED	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA PER AZIONI	XS2106861771	23-Apr-25	SNRLAC
MERCEGR	Mercedes-Benz Group AG	DE000A2GSLY0	15-Nov-27	SNRFOR
MUNRE	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft in Muenchen			
NGP	NATIONAL GRID PLC	XS2231259305	18-Sep-29	SNRFOR
NATWGRO	NatWest Group plc	XS0997797054	28-Nov-16	SNRFOR
NESTLE	Nestle S.A.	XS1648298559	18-Jul-25	SNRFOR
NXT	NEXT PLC	XS1410414954	18-May-28	SNRFOR
ORANAA	Orange	XS1408317433	12-May-25	SNRFOR
PERSON	PEARSON plc	XS1228153661	06-May-25	SNRFOR
PNL	PostNL N.V.	XS1709433509	21-Nov-24	SNRFOR
PRUFIN	PRUDENTIAL PUBLIC LIMITED COMPANY	XS0096874671	11-May-29	SNRFOR
PUBFP	PUBLICIS GROUPE SA	FR0012384667	16-Dec-24	SNRFOR
RNTKIL	RENTOKIL INITIAL PLC	XS1996441066	30-May-26	SNRFOR
REPSA	REPSOL, S.A.	XS1148073205	10-Dec-26	SNRFOR
SANFI	SANOFI	FR0013201639	13-Jan-27	SNRFOR
SESG	SES	XS2075811781	04-Nov-27	SNRFOR
SHELPLC	SHELL PLC	XS1411405662	12-May-24	SNRFOR
SIEM	Siemens Aktiengesellschaft	USN82008AU28	16-Mar-27	SNRFOR
SKAPPA	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPANY	XS1117298759	01-Feb-25	SNRFOR
SOCGEN	SOCIETE GENERALE	US83368TAF57	12-Jan-22	SNRLAC
DEXO	SODEXO	XS1823513343	22-May-25	SNRFOR

SOLVAY	Solvay	BE6282460615	02-Dec-27	SNRFOR
STAN	STANDARD CHARTERED PLC	XS1395052639	12-Apr-26	SNRFOR
STM	STMicrelectronics N.V.	XS2211997155	04-Aug-25	SNRFOR
STORA	Stora Enso Oyj	XS1624344542	07-Jun-27	SNRFOR
SUEDAG	Suedzucker AG	XS2550868801	31-Oct-27	SNRFOR
SVSKHB	Svenska Handelsbanken AB	XS2049582542	03-Sep-26	SNRLAC
SWREL	Swiss Reinsurance Company Ltd	CH0262881441	21-Jan-27	SNRFOR
TELEFO	TELEFONICA, S.A.	XS1550951211	17-Jan-25	SNRFOR
TKA	Telekom Austria Aktiengesellschaft	XS1405762805	07-Dec-26	SNRFOR
TELNOR	TELENOR ASA	XS0862442331	06-Dec-24	SNRFOR
TELICOM	Telia Company AB	XS0826189028	07-Sep-27	SNRFOR
TOTASE	TotalEnergies SE	XS1139315581	19-Mar-25	SNRFOR
UBSGRO	UBS Group AG	CH0520042489	29-Jan-26	SNRFOR
UNIBSE	UNIBAIL-RODAMCO-WESTFIELD SE	XS1376614118	09-Mar-26	SNRFOR
USPA	UNICREDIT, SOCIETA PER AZIONI	XS1754213947	18-Jan-23	SNRLAC
ULVR-Plc	UNILEVER PLC	XS2008921277	22-Jul-26	SNRFOR
VEOLIA	VEOLIA ENVIRONNEMENT	FR0012949923	10-Sep-25	SNRFOR
VINCI	VINCI	FR0013367620	26-Sep-25	SNRFOR
VIVESE	Vivendi SE	FR0013176310	26-May-26	SNRFOR
VOD	VODAFONE GROUP PUBLIC LIMITED COMPANY	XS1109802568	11-Sep-25	SNRFOR
WENL	WENDEL	FR0013417128	26-Apr-26	SNRFOR
WPPGRP-2005	WPP 2005 LIMITED	XS1112013666	22-Sep-26	SNRFOR
ZINCO	Zurich Insurance Company Ltd	CH0398633229	18-Dec-24	SNRFOR