

Green Bonds																
1	Access Bank PLC	-	-	-	15.00	18-Mar-18	5	15.5	18-Mar-22	9	18-Sep-22	18-Mar-24	Am / Agents & Co	Dec-21	Financial Services	Chapel Hill Debtum Advisory Limited
2	NIP-SPV Renew Corp PLC	50.00	1	-	8.50	27-Feb-18	15	15.60	27-Aug-22	9	27-Feb-23	27-Feb-34	AA/S&P	N/A	Power	United Capital PLC
			2	-	6.33	10-Apr-19	10	12.00	15-Apr-22	9	15-Oct-22	15-Apr-31	A-/Agents & Co	Mar-22	Power	Bank of NYC Capital Limited
Corporate Loans																
3	Family Health Sukuk Insurance Program PLC	30.00	1	-	10.00	15-Jul-15	7	11.00	-	N/A	15-Jan-23	15-Jul-28	BBB+/DCC	N/A	Insurance	Chapel Hill Debtum Advisory Limited
Legend ■ Paid ■ Not Paid ■ Not Confirmed ■ N/A ■ Global Credit Rating Company Limited ■ Coupon to paid quarterly ■ Expected / Single final maturity date ■ Issuer formerly listed as Excess CD PLC ■ Not fully paid and collateral withdrawn, or suspended by GCR ■ Bond was listed on TRACE Exchange just before payment date but coupon has been paid since the bond was issued																