

TO THE ATTENTION OF ALL CLIENTS/LESSEE'S:

WE CAN PROVIDE THE BELOW MENTIONED LEASING BANK INSTRUMENTS TO ALL LESSEE'S, WHO CAN FOLLOW OUR LEASING PROCEDURES AND CLOSE A LEASING TRANSACTION.

IN ORDER TO PROCEED, THE LESSEE MUST COMPLETE OUR LEASING APPLICATION FORM.

IN THE APPLICATION FORM THE LESSEE MUST INSERT THE: **ISSUING BANK: CURRENCY: AMOUNT: ISIN CODE AND ANNUAL PRICE FEES** CORRESPONDING TO THE INSTRUMENT FROM THE BELOW LIST HE/SHE WISHES TO LEASE. THIS IS IN ORDER FOR US TO BLOCK THE LEASE INSTRUMENT ON LESSEE'S BEHALF.

PLEASE NOTE: WE LEASE ALL THE INSTRUMENTS IN THIS LIST ON A DAILY BASIS, THE INSTRUMENT MAY BE AVAILABLE TODAY BUT IT COULD NOT BE AVAILABLE TOMORROW OR VICE VERSA. THIS LIST IT IS ALWAYS THE SAME BECAUSE WE DON'T SELL NONE OF THE INSTRUMENTS LISTED HERE, WE ONLY LEASED AND ARE ALWAYS RETURNED BACK TO US AFTER THE YEAR CONTRACT IT IS COMPLETED.

WE RECOMMEND TO OUR CLIENTS TO CHECK IF THE ISIN CODE IT IS AVAILABLE ON EUROCLEAR BEFORE THEY CHOSE A BANK INSTRUMENT FROM THIS LIST.

After approval the Client/Lessee will receive from us a Leasing Agreement contract. After signing this agreement and paying the Fee's we will provide the Following:

1. CORPORATE INVOICE WITH ALL DETAILS OF THE LEASING BANK INSTRUMENT.
2. COPY OF EUROCLEAR AND/OR CLEARSTREAM
3. SAFEKEEPING RECEIPT OF THE STOCK EXCHANGE MARKET WHERE THE INSTRUMENT IS QUOTED
4. BOND POWER IF REQUESTED
5. CORPORATE DEED OF ASSIGNMENT
6. PROSPECTUS OF THE ISSUING PROGRAM COMING FROM THE ISSUING BANK After Verification and Authentication the Lessee must transmit by Conditional Swift or Conditional Letter of Credit, The price amount to the lesser Banking Coordinates. The Instrument will then be forwarded by Swift to the Lessee's Bank Account

KEEP IN MIND, THIS OFFER IS ON A FIRST COME FIRST SERVED BASIS. All These Leasing Instruments Prices are Fixed.

NOTE: FOR FINANCIAL INSTRUMENTS WHICH FACE VALUE IS LOWER THAN TEN (10) MILLION, IT IS REQUESTED THE UNCONDITIONED SWIFT WIRE TRANSFER OF LEASING FEES

New Leasing List – The Hanson Group of Companies.



THE HANSON GROUP OF COMPANIES

BANK	ISIN	CURRENCY	AMOUNT	TYPE	PRICE
JP Morgan Chase & Co.	XS0269811310	EURO	€ 35,000,000	MTN	10.00%
BNP Paribas	XS0269961719	EURO	€ 15,000,000	MTN	10.00%
Bank of America Corp	XS0309356672	EURO	€ 20,000,000	MTN	10.00%
Bank of New York/Mellon	XS0270070666	EURO	€ 300,000,000	MTN	10.00%
Royal Bank of Scotland N.V.	NL0000706679	USD	\$15,000,000	Bond	10.00%
UBS AG Jersey Branch	CH0027138848	USD	\$10,000,000	Bond	10.00%
UBS AG Jersey Branch	CH0027367058	USD	\$10,000,000	Bond	10.00%
Citibank International PLC	DE000A0G3B77	USD	\$39,976,955	SBLC	10.00%
Citibank International PLC	DE000A0G3B10	USD	\$26,707,683	Bond	10.00%
Citibank International PLC	DE000A0G3B02	USD	\$159,926,441	BG	10.00%
Duetsche Bank AG	DE000DX02T39	USD	\$10,000,000	Bond	10.00%
UBS/AG London	CH0194084999	USD	\$10,000,000	Bond	10.00%
UBS/AG London	CH0118788972	USD	\$10,000,000	BG	10.00%
JP Morgan Inter Derivatives LTD	CH0032392406	USD	\$16,000,000	BG	10.00%
Royal Bank of Scotland PLC	NL0006127284	USD	\$10,000,000	SBLC	10.00%
UBS AG Jersey Branch	CH0185752810	USD	\$15,000,000	Bond	10.00%
Barclays Bank PLC	DE000BC0BZ23	USD	\$10,880,000	BG	10.00%
Credit Suisse London Branch	CH0015017657	USD	\$50,000,000	Bond	10.00%
UBS AG Jersey Branch	CH0114368498	USD	\$15,000,000	Bond	10.00%
Landesbank Baden-Wuerttemberg	DE000LBW1LJ2	USD	\$15,000,000	MTN	10.00%
Landesbank Baden-Wuerttemberg	DE000LBW1T92	USD	\$25,000,000	Bond	10.00%
UBS AG Jersey Branch	CH0028984547	USD	\$80,000,000	Bond	10.00%
UBS AG Jersey Branch	CH0110227045	USD	\$10,000,000	BG	10.00%
Unicredit Bank AG	DE000HV5S8N6	USD	\$20,000,000	BG	10.00%
UBS AG Jersey Branch	CH0116684355	USD	\$23,000,000	Bond	10.00%
UBS AG Jersey Branch	CH0106914218	USD	\$10,000,000	Bond	10.00%
UBS AG Jersey Branch	CH0034890605	USD	\$30,000,000	BG	10.00%
Barclays Bank PLC	CH0118626917	USD	\$10,000,000	MTN	10.00%



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Barclays Bank PLC	DE000BC6EFU0	USD	\$10,000,000	MTN	10.00%
Landesbank Baden-Wuerttemberg	DE000LBWJEW0	EURO	€ 15,500,000	BG	10.00%
Landesbank Baden-Wuerttemberg	DE000LBWJEX8	EURO	€ 16,500,000	Bond	10.00%
Landesbank Baden-Wuerttemberg	DE000LB0JEY6	EURO	€ 15,500,000	SBLC	10.00%
Credit Suisse Nassau Branch	CH0180527662	EURO	€ 10,000,000	Bond	10.00%
Duetsche Bank AG	DE000DX0GG98	EURO	€ 100,000,000	SBLC	10.00%
Barclays Bank PLC	DE000BC9GQ20	EURO	€ 10,000,000	MTN	10.00%
Landesbank Baden-Wuerttemberg	DE000LB0MAO6	EURO	€ 50,000,000	Bond	10.00%
Landesbank Baden-Wuerttemberg	DE000LB0LKZ6	EURO	€ 50,500,000	BG	10.00%
Landesbank Baden-Wuerttemberg	DE000HLB9AA6	EURO	€ 25,000,000	BG	10.00%
Landesbank Berlin AG	DE000LBB5MH0	EURO	€ 25,000,000	Bond	10.00%
Landesbank Berlin AG/London Branch	DE000LBB1G34	EURO	€ 100,000,000	Bond	10.00%
Deutsche Bank AG London	XS0265781913	EURO	€ 14,000,000	MTN	10.00%
Unicredit Bank AG	XS0266074771	EURO	€ 10,000,000	MTN	10.00%
Barclays Bank PLC	XS0266108181	EURO	€ 25,000,000	MTN	10.00%
UBS AG Jersey Branch	XS0266489128	EURO	€ 20,000,000	MTN	10.00%
Barclays Bank PLC	XS0268192530	EURO	€ 15,000,000	MTN	10.00%
Bayerische Landesbank	XS0268232005	EURO	€ 50,000,000	MTN	10.00%
Barclays Bank PLC	XS0268292082	EURO	€ 15,000,000	MTN	10.00%
MedioBanca-Banca Di Credito Fianziario SPA	XS0268227187	EURO	€ 100,157,000	MTN	10.00%
Royal Bank of Scotland PLC	XS0267974037	EURO	€ 300,000,000	MTN	10.00%
Deutsche Bank AG London	XS0357444875	EURO	€ 15,000,000	MTN	10.00%
Royal Bank of Scotland PLC	XS0268258497	EURO	€ 115,067,000	SBLC	10.00%
HSBC Bank PLC	XS0293143144	EURO	€ 17,700,000	MTN	10.00%
Intesa SanPauolo SPA	XS0268588109	EURO	€ 15,000,000	MTN	10.00%
Deutsche Bank AG London	XS0293144548	EURO	€ 50,000,000	MTN	10.00%
Royal Bank of Scotland PLC	XS0268845863	EURO	€ 11,220,000	MTN	10.00%
UBS AG Jersey Branch	XS0268871273	EURO	€ 10,000,000	MTN	10.00%
JP Morgan Chase & Co.	XS0268997706	EURO	€ 50,000,000	MTN	10.00%
UBS AG London	XS0307380120	EURO	€ 200,000,000	Bond	10.00%



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UBS AG London	XS0307387133	EURO	€ 200,000,000	Bond	10.00%
BNP Paribas	xs0269095542	EURO	€ 55,750,000	MTN	10.00%
MedioBanca-Banca Di Credito Fianziario SPA	XS0269095542	EURO	€ 55,750,000	MTN	10.00%
ING Bank N.V.	XS0269118690	EURO	€ 17,110,000	MTN	10.00%
Rabobank Nederland	XS0269146121	EURO	€ 16,000,000	MTN	10.00%
Merrill Lynch and Co. Inc.	XS0269176540	EURO	€ 64,500,000	MTN	10.00%
Royal Bank of Scotland PLC	XS0269253554	EURO	€ 15,000,000	MTN	10.00%
Royal Bank of Scotland PLC	XS0269339353	EURO	€ 10,000,000	MTN	10.00%
Rabobank Nederland	XS0269342571	EURO	€ 10,000,000	MTN	10.00%
Bank of Scotland PLC	XS0269390034	EURO	€ 10,000,000	MTN	10.00%
Deutsche Bank AG London	XS0269416797	EURO	€ 10,000,000	MTN	10.00%
UBS AG Jersey Branch	XS0268105821	EURO	€ 750,000,000	MTN	10.00%
Duetsche Bank AG London	XS0309323235	EURO	€ 12,550,000	MTN	10.00%
Commerzbank AG	XS0281497437	EURO	€ 10,000,000	MTN	10.00%
Unicredit Bank AG	DE00HV5S9F0	EURO	€ 25,000,000	Bond	10.00%
Deutsche Bank AG	DE000DB7XPN1	EURO	€ 25,000,000	MTN	10.00%
Landesbank Berlin AG	DE000LBB1JJ1	EURO	€ 100,000,000	Bond	10.00%
Barclays Bank PLC	DE000BC9GP62	EURO	€ 25,000,000	SBLC	10.00%
Landesbank Berlin AG	DE000LBB1LT6	EURO	€ 100,000,000	Bond	10.00%
Commerzbank AG Berlin	DE000CZ407N8	EURO	€ 20,000,000	Bond	10.00%
Landesbank Baden-Wuettemberg	DE000KB0D7N4	EURO	€ 50,000,000	Bond	10.00%
Landesbank Berlin AG	DE000LBB1JP8	EURO	€ 100,000,000	Bond	10.00%
Landesbank AG Berlin	DE000LBB1JL7	EURO	€ 100,000,000	Bond	10.00%
Landesbank AG Berlin	DE000LBB1JM5	EURO	€ 100,000,000	BG	10.00%
Landesbank AG Berlin	DE000LBB1JN3	EURO	€ 100,000,000	BG	10.00%
Landesbank AG Berlin	DE000LBB1JV6	EURO	€ 100,000,000	Bond	10.00%
ABN AMRO Bank N.V.	NL0009981018	EURO	€ 25,000,000	MTN	10.00%
Commerzbank AG	DE000CK9WUZ3	EURO	€ 10,000,000	Bond	10.00%
Credit Suisse Nassau Branch	CH0185997456	EURO	€ 10,000,000	Bond	10.00%



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Commerzbank AG	DE000CK9WV57	EURO	€ 10,000,000	BG	10.00%
Commerzbank AG	DE000CK9WV32	EURO	€ 10,000,000	SBLC	10.00%
Commerzbank AG	DE000CK9WV40	EURO	€ 10,000,000	SBLC	10.00%
Landesbank AG Berlin	DE000LBB1GH1	EURO	€ 100,000,000	Bond	10.00%
Credit Suisse Nassau Branch	CH0180527373	EURO	€ 10,000,000	Bond	10.00%
Royal Bank of Scotland PLC	NL0009061126	EURO	€ 10,000,000	Bond	10.00%
Royal Bank of Scotland PLC	NL0010048633	EURO	€ 10,000,000	BG	10.00%
Landesbank AG Berlin	DE000LBB1J49	EURO	€ 100,000,000	Bond	10.00%
Credit Suisse Nassau Branch	CH0124740652	EURO	€ 20,000,000	Bond	10.00%
UBS AG Jersey Branch	CH0182230547	EURO	€ 10,000,000	Bond	10.00%
Credit Suisse Nassau Branch	CH0180527563	EURO	€ 20,000,000	Bond	10.00%
Deutsche Bank AG London	DE000DB2GJH2	EURO	€ 100,000,000	BG	10.00%
Landesbank AG Berlin	DE000LBB1PW1	EURO	€ 100,000,000	BG	10.00%
UBS AG London	CH0180620178	EURO	€ 62,501,000	Bond	10.00%
Bayerische Landesbank	DE000BLB2DH6	EURO	€ 50,000,000	SBLC	10.00%
Landesbank AG Berlin	DE000LBB1KR2	EURO	€ 100,000,000	Bond	10.00%
BNP Paribas (Deutschland)	DE000BP0B4B9	EURO	€ 10,000,000	SBLC	10.00%
Credit Suisse AG London Branch	DE000CS8AH48	EURO	€ 50,000,000	Bond	10.00%
Commerzbank AG	DE000CK88PK2	EURO	€ 10,000,000	Bond	10.00%
Landesbank AG Berlin	DE000LBB1KF7	EURO	€ 100,000,000	SBLC	10.00%
Landesbank AG Berlin	DE000LBB1GV2	EURO	€ 100,000,000	Bond	10.00%
Landesbank AG Berlin	DE000LBB1GW0	EURO	€ 100,000,000	Bond	10.00%
Landesbank AG Berlin	DE000LBB1GM1	EURO	€ 100,000,000	Bond	10.00%
Barclays Bank PLC	DE000BC9GN23	EURO	€ 10,000,000	MTN	10.00%
Landesbank AG Berlin	DE000LBB1KG5	EURO	€ 100,000,000	SBLC	10.00%
Landesbank AG Berlin	DE000LBB1KQ4	EURO	€ 100,000,000	Bond	10.00%
Landesbank AG Berlin	DE000LBB1KS0	EURO	€ 100,000,000	Bond	10.00%
Landesbank Baden-Wuerttemberg	DE000LB0JEV2	EURO	€ 16,500,000	MTN	10.00%
Landesbank Hessen-Thuringen	DE000HLB3E80	EURO	€ 20,000,000	MTN	10.00%



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DZ Bank Deutsche Zentral Genossenschaftsbank	DE000DZ9VA67	EURO	€ 50,000,000	Bond	10.00%
DZ Bank Deutsche Zentral Genossenschaftsbank	DE000DZ9VA59	EURO	€ 50,000,000	Bond	10.00%
Landesbank Baden-Wuerttemberg	DE000LB0JEJ7	EURO	€ 50,000,000	SBLC	10.00%
WESTLB AG	DE000WLB6DH2	EURO	€ 10,000,000	Bond	10.00%
Deutsche Bank AG London	DE000DB2GJW1	EURO	€ 100,000,000	BG	10.00%
Unicredit Bank AG	DE000HV55HE7	EURO	€ 30,000,000	BG	10.00%
Unicredit Bank AG	DE000HV55HG2	EURO	€ 30,000,000	Bond	10.00%
Unicredit Bank AG	DE000HV55HF4	EURO	€ 30,000,000	Bond	10.00%
Unicredit Bank AG	DE000HV55K16	EURO	€ 30,000,000	BG	10.00%
Unicredit Bank AG	DE000HV55AE2	EURO	€ 200,000,000	Bond	10.00%
Bayerische landesbank	DE000BLB21G1	EURO	€ 200,000,000	Bond	10.00%
Landesbank Baden-Wuerttemberg	DE000LB0K6X6	EURO	€ 50,000,000	Bond	10.00%
Credit Suisse AG London Branch	DE000CS8AJ46	EURO	€ 25,000,000	BG	10.00%
WESTLB AG	DE000WLB90K4	EURO	€ 50,000,000	Bond	10.00%
Landesbank Berlin AG	DE000LBB1HC0	EURO	€ 100,000,000	Bond	10.00%
WESTLB AG	DE000WLB90F4	EURO	€ 50,000,000	BG	10.00%
Landesbank Berlin AG	DE000LBB1RR7	EURO	€ 100,000,000	Bond	10.00%
Commerzbank AG	DE000CK9YCB8	EURO	€ 10,000,000	SBLC	10.00%
Landesbank Baden-Wuerttemberg	DE000LB0MTM3	EURO	€ 50,000,000	SBLC	10.00%
Landesbank Baden-Wuerttemberg	DE000LB0MTJ9	EURO	€ 50,000,000	Bond	10.00%
Landesbank Baden-Wuerttemberg	DE000LB0MTK7	EURO	€ 50,000,000	Bond	10.00%
Landesbank Berlin AG	DE000LBB1HF3	EURO	€ 100,000,000	SBLC	10.00%
BNP Paribas (Deutschland)	DE000BP3AG26	EURO	€ 10,000,000	Bond	10.00%
Credit Suisse Nassau Branch	CH0145588296	EURO	€ 20,000,000	Bond	10.00%
Landesbank Baden-Wuerttemberg	DE000LBW7XR7	EURO	€ 50,000,000	BG	10.00%
The Royal Bank of Scotland PLC	NL0000842243	EURO	€ 15,000,000	Bond	10.00%
Commerzbank AG	DE000CK8U5Z3	EURO	€ 10,000,000	BG	10.00%
Commerzbank AG	DE000CK8U600	EURO	€ 10,000,000	BG	10.00%
Commerzbank AG	DE000CK8U618	EURO	€ 10,000,000	BG	10.00%
Landesbank Baden-Wuerttemberg	DE000LB0MFZ4	EURO	€ 50,000,000	Bond	10.00%



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Credit Suisse Nassau Branch	CH0136363766	EURO	€ 10,000,000	Bond	10.00%
WESTLB AG	DE000WLZ6YF4	EURO	€ 50,000,000	Bond	10.00%
WESTLB AG	DE000WLZ6YG2	EURO	€ 50,000,000	Bond	10.00%
UBS AG Jersey Branch	CH0190654548	EURO	€ 11,300,000	SBLC	10.00%
Deutsche Bank AG London	DE000DB9ZTL8	EURO	€ 100,000,000	Bond	10.00%
Deutsche Bank AG London	DE000DB9ZTMG	EURO	€ 100,000,000	SBLC	10.00%
UBS AG Jersey Branch	CH0184194642	EURO	€ 11,250,000	Bond	10.00%
Morgan Stanley B. V.	DE000MS0KHC3	EURO	€ 30,000,000	MTN	10.00%
Credit Suisse International	DE000CS0JRC6	EURO	€ 50,000,000	Bond	10.00%
Landesbank Berlin AG	DE000LBB1JR4	EURO	€ 100,000,000	Bond	10.00%
Landesbank Baden-Wuerttemberg	DE000LB0MG40	EURO	€ 50,000,000	SBLC	10.00%
Commerzbank AG	DE000DR0RQL2	EURO	€ 300,000,000	Bond	10.00%
Commerzbank AG	DE000CZ0TXC4	EURO	€ 10,000,000	Bond	10.00%
UBS AG Jersey Branch	CH0127417928	EURO	€ 10,000,000	SBLC	10.00%
Deutsche Bank AG	DE000DB2GJV3	EURO	€ 100,000,000	MTN	10.00%
Commerzbank AG	DE000CK8R6U7	EURO	€ 10,000,000	Bond	10.00%
Commerzbank AG	DE000CK8R6S1	EURO	€ 10,000,000	BG	10.00%
Commerzbank AG	DE000CK8R6T9	EURO	€ 10,000,000	Bond	10.00%
Commerzbank AG	DE000CK8R6V5	EURO	€ 10,000,000	Bond	10.00%
Landesbank Berlin AG	DE000LBB1NF1	EURO	€ 100,000,000	Bond	10.00%
Landesbank Baden-Wuerttemberg	DE000LB0M596	EURO	€ 500,000,000	Bond	10.00%
Deutsche Bank AG London	DE000DB9ZZS1	EURO	€ 100,000,000	MTN	10.00%
Deutsche Bank AG London	DE000DB9ZSQ9	EURO	€ 100,000,000	MTN	10.00%
Landesbank Baden-Wuerttemberg	DE000LB0MS38	EURO	€ 125,000,000	SBLC	10.00%
Landesbank Baden-Wuerttemberg	DE000LB0NOB2	EURO	€ 50,000,000	Bond	10.00%
Deutsche Hypothekenbank AG Hanover	DE000DHY3509	EURO	€ 50,000,000	BG	10.00%
Barclays Bank PLC	DE000BC9GQH3	EURO	€ 10,000,000	MTN	10.00%
Unicredit Bank AG	DE000HV1D108	EURO	€ 50,000,000	Bond	10.00%
Commerzbank AG	XS0281497437	EURO	€ 10,000,000	Bond	10.00%



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ING Bank N.V.	XS0299943588	EURO € 25,000,000	MTN	10.00%
The Royal Bank of Scotland PLC	XS0282575546	EURO € 15,000,000	BG	10.00%
Dexia Crediop SPA	XS0271769332	EURO € 74,891,000	MTN	10.00%
BGL BNP Paribas	XS0273765098	EURO € 17,000,000	MTN	10.00%
Dexia Crediop SPA	XS0271769332	EURO € 74,891,000	MTN	10.00%
UBS AG Jersey Branch	XS0267523370	EURO € 11,000,000	MTN	10.00%
The Royal Bank of Scotland PLC	XS0274753374	EURO € 75,000,000	Bond	10.00%
Lehman Brothers Treasury Co. BV	XS0280725978	EURO € 29,000,000	MTN	10.00%
Unicredit SPA	XS0286591481	EURO € 190,552,500	MTN	10.00%
Citigroup Funding Inc	XS0245506562	EURO € 75,000,000	MTN	10.00%
Goldman Sachs Group, Inc.	XS0242988334	EURO € 1,000,000,000	Bond	10.00%
Intesa SanPaolo SPA	XS0246213671	EURO € 126,625,000	MTN	10.00%
Merrill Lynch and Co. Inc.	XS0246239478	EURO € 31,000,000	MTN	10.00%
Intesa SanPaolo SPA	XS0246213671	EURO € 1,250,000,000	MTN	10.00%
Banca Monte Dei Paschi Di Siena SPA	XS0247027070	EURO € 1,000,000,000	MTN	10.00%
Unicredit Bank Austria AG	XS0247682528	EURO € 10,000,000	MTN	10.00%
Danske Bank PLC	XS0248060815	EURO € 15,000,000	MTN	10.00%
The Royal Bank of Scotland PLC	XS0249185488	EURO € 15,000,000	MTN	10.00%
Credit Suisse AG London Branch	XS0248911355	EURO € 10,000,000	MTN	10.00%
HSBC Finance Corporation	XS0249277681	EURO € 1,500,000,000	MTN	10.00%
Intesa SanPaolo SPA	S0249278655	EURO € 1,000,000,000	MTN	10.00%
Unione Di Banche Italiane S.C.P.A. (UBI BCA)	XS0250815361	EURO € 130,000,000		10.00%
BGL BNP Paribas	XS0281363076	EURO € 10,000,000	MTN	10.00%
The Royal Bank of Scotland PLC	XS0279643976	EURO € 39,000,000	SBLC	10.00%
Barclays Bank PLC	XS0288243602	EURO € 10,000,000	MTN	10.00%
ING Bank N.V.	XS0284426458	EURO € 10,000,000	MTN	10.00%
Unicredit SPA (Formerly as Capitalia S. P. A.)	XS0263779430	EURO € 65,000,000	MTN	10.00%
Deutsche Bank AG London	XS0309551967	EURO € 20,000,000	BG	10.00%
Barclays Bank PLC	XS0316584977	EURO € 22,000,000	MTN	10.00%



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Credit Suisse International	XS0331172485	EURO	€ 10,000,000	MTN	10.00%
Rabobank Nederland	XS0331797158	EURO	€ 18,000,000	MTN	10.00%
JP Morgan Chase & Co.	XS0356907278	EURO	€ 30,000,000	MTN	10.00%
Credit Suisse International	XS0332212587	EURO	€ 30,000,000	MTN	10.00%
Deutsche Bank AG London	XS0357420933	EURO	€ 20,000,000	BG	10.00%
BNP Paribas	XS03334017281	EURO	€ 20,000,000	BG	10.00%
CitiGroup Funding Inc	XS03336561906	EURO	€ 22,000,000	MTN	10.00%
Deutsche Bank AG London	XS0354496126	EURO	€ 40,000,000	MTN	10.00%
Bank of Scotland PLC	XS0124047431	EURO	€ 325,000,000	MTN	10.00%
Unicredit Bank Austria AG	XS0124750471	EURO	€ 650,000,000	MTN	10.00%
Deutsche Bank AG Sydney	XS0845468015	EURO	€ 13,000,000	CD	10.00%
Deutsche Bank AG London	XS0139937774	EURO	€ 10,863,000	MTN	10.00%
Credit Suisse International	XS0145450770	EURO	€ 47,200,000	MTN	10.00%
Credit Agricole SA	XS0153188486	EURO	€ 15,000,000	MTN	10.00%
MedioBanca-Banca Di Credito Fianziario SPA	XS0157295469	EURO	€ 47,000,000	MTN	10.00%
MedioBanca-Banca Di Credito Fianziario SPA	XS0160151303	EURO	€ 50,000,000	MTN	10.00%
Commerzbank AG	XS0160436134	EURO	€ 50,000,000	MTN	10.00%
BNP Paribas Capital Trust VI	XS0160850227	EURO	€ 700,000,000	BG	10.00%
UBS AG Jersey Branch	XS0160495650	EURO	€ 79,000,000	MTN	10.00%
MedioBanca-Banca Di Credito Fianziario SPA	XS0162346646	EURO	€ 100,000,000	MTN	10.00%
BNP Paribas	XS0162757271	EURO	€ 10,000,000	MTN	10.00%
UBS AG Jersey Branch	XS0163740912	EURO	€ 26,670,000	MTN	10.00%
ING Bank N.V.	XS0164000332	EURO	€ 30,000,000	MTN	10.00%
Deutsche Bank AG London	XS0164141078	EURO	€ 15,000,000	MTN	10.00%
BNP Paribas	XS0164958323	EURO	€ 66,000,000	MTN	10.00%
Barclays Bank PLC	XS0165867226	EURO	€ 750,000,000	MTN	10.00%
Caixa Geral De Depositos/Paris	XS0166200765	EURO	€ 47,100,000	MTN	10.00%
Royal Bank of Scotland PLC	XS0166428788	EURO	€ 11,800,000	MTN	10.00%
Intesa SanPauolo SPA	XS0166869304	EURO	€ 15,000,000	MTN	10.00%



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BNP Paribas	XS0166881424	EURO	€ 10,000,000	MTN	10.00%
BNP Paribas	XS0166881424	EURO	€ 10,000,000	MTN	10.00%
UBS AG Jersey Branch	XS0167665859	EURO	€ 15,000,000	MTN	10.00%
BNP Paribas	XS0185226916	EURO	€ 30,000,000	MTN	10.00%
Banca Monte Dei Paschi Di Siena SPA	XS0276697603	EURO	€ 54,400,000	MTN	10.00%
Deutsche Bank SG London	XS0293118468	EURO	€ 11,500,000	MTN	10.00%
The Royal Bank of Scotland PLC	XS0277310073	EURO	€ 164,045,000	BG	10.00%
HSBC Bank PLC	XS0278892715	EURO	€ 15,000,000	MTN	10.00%
The Royal Bank of Scotland PLC	XS0282148393	EURO	€ 62,253,000	BG	10.00%
Merrill Lynch and Co. Inc.	XS0282906162	EURO	€ 25,000,000	MTN	10.00%
ING Bank N.V.	XS0284204715	EURO	€ 12,000,000	MTN	10.00%
Credit Suisse London Branch	XS0284469342	EURO	€ 10,000,000	MTN	10.00%
Citigroup Funding Inc	XS0286415830	EURO	€ 15,000,000	MTN	10.00%
The Royal Bank of Scotland PLC	XS0492728802	EURO	€ 30,000,000	MTN	10.00%
Deutsche Bank AG London	XS0327968771	EURO	€ 20,000,000	MTN	10.00%
Credit Suisse International	XS0205512089	EURO	€ 30,000,000	MTN	10.00%
JC Morgan Chase & Co	XS0207756452	EURO	€ 21,000,000	MTN	10.00%
BNP Paribas	XS0293620257	USD	\$55,000,000	MTN	10.00%
The Royal Bank of Scotland PLC	XS0328561799	USD	\$25,000,000	BG	10.00%
UBS AG Jersey Branch	XS0323624519	USD	\$30,000,000	MTN	10.00%
HSBC Bank USA NA	XS0266558468	USD	\$10,000,000	MTN	10.00%
UBS AG Jersey Shore	XS0268904207	USD	\$21,000,000	MTN	10.00%
Deutsche Bank AG London	S0267316585	USD	\$40,000,000	BG	10.00%
UBS AG Jersey Branch	XS0270640435	USD	\$20,000,000	MTN	10.00%
UBS AG London	XS0286075121	USD	\$25,000,000	Bond	10.00%
The Royal Bank of Scotland PLC	XS0282577328	USD	\$15,000,000	BG	10.00%
UBS AG London	XS0282037133	USD	\$21,569,000	BG	10.00%
Royal Bank of Scotland N.V.	XS0282398311	USD	\$44,500,000	SBLC	10.00%
Merrill Lynch International and Co. Inc., C.V.	XS0292614822	USD	\$12,000,000	SBLC	10.00%



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China Construction Bank Corp Hong Kong BR.	XS0819580415	USD	\$20,000,000	CD	10.00%
Citigroup Funding Inc	XS0272132191	USD	\$24,000,000	MTN	10.00%
Credit Suisse (Bahamas) Limited	XS0429803405	USD	\$50,000,000	MTN	10.00%
The Royal Bank of Scotland PLC	XS0275155173	USD	\$10,000,000	BG	10.00%
Bayerische Landesbank	XS0267866738	USD	\$20,000,000	MTN	10.00%
Credit Suisse London Branch	XS0392589510	USD	\$12,500,000	MTN	10.00%
Royal Bank of Scotland N. V.	XS0313651712	USD	\$60,000,000	BG	10.00%
Royal Bank of Scotland N. V.	XS0324613107	USD	\$128,000,000	BG	10.00%
Deutsche Bank AG London	XS0280716555	USD	\$115,000,000	MTN	10.00%
Banque Internationale Luxembourg S.A.	XS0320642134	USD	\$10,544,000	MTN	10.00%
Deutsche Bank AG	XS0333263514	USD	\$100,000,000	MTN	10.00%
Deutsche Bank AG London	XS0356688969	USD	\$20,000,000	MTN	10.00%
RBS London Branch	XS0279834302	USD	\$20,000,000	BG	10.00%
Deutsche Bank AG London	XS0514359743	USD	\$10,000,000	MTN	10.00%
Merrill Lynch and Co. Inc.	XS0324232304	USD	\$10,000,000	MTN	10.00%
Commerzbank AG	XS0440052040	USD	\$11,250,000	MTN	10.00%
Credit Suisse International	XS0247895351	USD	\$37,220,000	MTN	10.00%
The Bnak of East Asia Limited	XS0827441261	USD	\$40,000,000	CD	10.00%
The Bnak of East Asia Limited	XS0827441261	USD	\$40,000,000	CD	10.00%
Nomura bank international plc	xs024873800	USD	\$15,000,000	MTN	10.00%
RBS London Branch	XS0248359100	USD	\$25,000,000	BG	10.00%
RBS London Branch	XS0248359100	USD	\$25,000,000	BG	10.00%
Deutsche Bank AG London	XS0248814070	USD	\$13,000,000	BG	10.00%
Deutsche Bank AG London	XS0251606736	USD	\$100,642,000	BG	10.00%
Credit Suisse International	XS0252232177	USD	\$10,000,000	MTN	10.00%
Danske Bank A/S	XS0252997951	USD	\$35,000,000	MTN	10.00%
Intesa Bank Ireland PLC	XS0253004245	USD	\$35,000,000	MTN	10.00%
Deutsche Bank AG London	XS0253028186	USD	\$10,000,000	MTN	10.00%
Credit Suisse International	XS0253742745	USD	\$10,000,000	MTN	10.00%



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The Bank of Tokyo Limited	XS0822813639	USD	\$40,000,000	CD	10.00%
The BTG Pactual SA (Cayman)	XS0783542755	USD	\$11,000,000	CD	10.00%
BNP Paribas	XS0254496143	USD	\$10,400,000	MTN	10.00%
Commerzbank AG	XS0843881656	USD	\$10,000,000	MTN	10.00%
Commerzbank AG	XS0843881730	USD	\$10,000,000	MTN	10.00%
Commerzbank AG	XS0843881813	USD	\$10,000,000	MTN	10.00%
The Royal Bank of Scotland PLC	XS0386530082	USD	\$27,000,000	MTN	10.00%
Bank of Scotland PLC	XS0255071937	USD	\$20,000,000	MTN	10.00%
Rabobank Nederland	XS0475841838	USD	\$50,000,000	MTN	10.00%
Standard Chartered BankSingapore	XS0835272005	USD	\$15,000,000	MTN	10.00%
Deutsche Bank AG London	XS0256748715	USD	\$17,200,000	MTN	10.00%
Barclays Bank PLC	XS0256779272	USD	\$10,000,000	MTN	10.00%
Royal Bank of Scotland N.V.	XS0255205139	USD	\$20,000,000	BG	10.00%
The Royal Bank of Scotland PLC	XS0305039025	USD	\$15,000,000	BG	10.00%
The Royal Bank of Scotland PLC	XS0287815715	USD	\$35,000,000	BG	10.00%
The Royal Bank of Scotland PLC	XS0287774342	USD	\$40,000,000	BG	10.00%
HSBC bank plc	XS0281965474	USD	\$80,000,000	MTN	10.00%