

Corporates

Konzern lt. Masterliste/relevante Emittenten Group according to masterlist/ relevant issuers	Sitzstaat Emittent Issuer country
Adidas Adidas AG	DE
Adolf Würth GmbH & Co. KG Würth Finance International B.V.	NL
Air Liquide Air Liquide SA Air Liquide Finance SA	FR FR
Airbus Airbus SE	NL
Akzo Nobel Akzo Nobel N.V.	NL
Amprion GmbH Amprion GmbH	DE
Anglo American PLC Anglo American Capital PLC	GB
Anheuser-Busch InBev Anheuser-Busch InBev SA	BE
Apple Apple Inc.	US
AT&T AT&T Inc.	US
BASF BASF SE BASF Finance Europe N.V.	DE NL
Bayer Bayer AG Bayer Capital Corp. B.V.	DE NL
Berkshire Hathaway Berkshire Hathaway Inc. Berkshire Hathaway Finance Corp.	US US
Bertelsmann Bertelsmann SE & Co. KGaA	DE
BHP Group Ltd. BHP Billiton Finance Ltd.	AU
BMW BMW Finance N.V. BMW International Investment B.V. BMW US Capital LLC	NL NL US

BP	
BP Capital Markets B.V.	NL
BP Capital Markets plc	GB
British American Tobacco	
B.A.T. Capital Corp.	US
B.A.T. International Finance PLC	GB
B.A.T. Netherlands Finance B.V.	NL
BT Group	
British Telecommunications PLC	GB
Carlsberg	
Carlsberg Breweries A/S	DK
Carrefour	
Carrefour SA	FR
Caterpillar	
Caterpillar International Finance Ltd.	IE
Caterpillar Financial Services Corp	US
CEZ	
CEZ AS	CZ
CNH Industrial	
CNH Industrial NV	NL
CNH Industrial Finance Europe SA	LU
Coca-Cola	
Coca-Cola Company	US
Continental	
Continental AG	DE
Conti-Gummi Finance B.V.	NL
Danone	
Danone SA	FR
Deere & Co	
John Deere Cash Management S.a.r.l.	LU
John Deere Capital Corp	US
Deutsche Bahn	
Deutsche Bahn Finance GmbH	DE
Deutsche Post	
Deutsche Post AG	DE
Deutsche Post Finance B.V.	NL
Deutsche Telekom	
Deutsche Telekom AG	DE
Deutsche Telekom International Finance B.V.	NL
Electricité de France	
Electricité de France SA	FR
RTE Réseau de Transport d'Electricité SA	FR
EnBW	
ENBW AG	DE
ENBW International Finance B.V.	NL

Enel	
Enel S.p.A.	IT
Enel Finance International N.V.	NL
International Endesa B.V.	NL
ENGIE	
ENGIE SA	FR
ENI	
Eni S.p.A.	IT
ENI Finance International S.A.	BE
E.ON	
E.ON SE	DE
E.ON International Finance B.V.	NL
Equinor	
Equinor ASA	NO
Evonik Industries	
Evonik Industries AG	DE
Evonik Finance B.V.	NL
EWE	
EWE AG	DE
ExxonMobil	
ExxonMobil Corporation	US
Fortum Oyj	
Fortum Oyj	FI
Fresenius	
Fresenius SE & Co. KGaA	DE
Fresenius Finance Ireland PLC	IE
Fresenius Med. Care	
Fresenius Medical Care AG	DE
General Electric	
General Electric Company	US
GE Capital European Funding Unlimited Company	IE
Glencore	
Glencore Capital Finance DAC	IE
Glencore Finance Europe Ltd.	GB
GRENKE	
GRENKE AG	DE
Grenke Finance PLC	IE
GSK	
GlaxoSmithKline Capital PLC	GB
GSK Capital B.V.	GB
Harbour Energy	
Wintershall Dea Finance B.V.	NL
Heidelberg Materials	
Heidelberg Materials AG	DE

Heidelberg Materials Finance Luxembourg SA	LU
Heineken	
Heineken N.V.	NL
Henkel	
Henkel AG & Co. KGaA	DE
Hochtief	
Hochtief AG	DE
Holcim	
Holcim Finance (Luxembourg) SA	LU
Iberdrola	
Iberdrola SA	ES
Iberdrola Finanzas SA	ES
Iberdrola International B.V.	NL
IBM	
IBM Corporation	US
Infineon Technologies	
Infineon Technologies AG	DE
Koninklijke KPN	
Koninklijke KPN N.V.	NL
K+S	
K+S AG	DE
Lanxess	
Lanxess AG	DE
Linde PLC	
Linde PLC	IE
Linde Finance B.V.	NL
Linde Inc.	US
Lufthansa	
Lufthansa AG	DE
LVMH	
LVMH SE	FR
McDonald's	
McDonald's Corporation	US
Medtronic	
Medtronic Global Holdings SCA	LU
Medtronic Inc.	US
Mercedes-Benz Group	
Mercedes-Benz Group AG	DE
Mercedes-Benz Finance Canada Inc.	CA
Mercedes-Benz International Finance B.V.	NL
Merck KGaA	
Merck KGaA	DE
Merck Financial Services GmbH	DE

METRO		
METRO AG		DE
Michelin SCA		
Michelin SCA		FR
Mondelez International		
Mondelez International Inc.		US
Mondelez International Holdings Netherlands B.V.		NL
National Grid		
National Grid Electricity Distribution [East Midlands] PLC		GB
National Grid Electricity Transmission PLC		GB
National Grid North America Inc.		US
Nestlé		
Nestlé Finance International Ltd.		LU
Nestlé Holdings Inc.		US
Novartis		
Novartis Finance SA		LU
OMV		
OMV AG		AT
Orange		
Orange SA		FR
PepsiCo		
PepsiCo Inc.		US
Pfizer		
Pfizer Inc.		US
Pfizer Netherlands International Finance B.V.		NL
Philip Morris International		
Philip Morris International Inc.		US
Procter & Gamble		
Procter & Gamble Company		US
Renault		
Renault SA		FR
Repsol		
Repsol Europe Finance S.a.r.l.		LU
Repsol International Finance B.V.		NL
REWE		
REWE ZENTRALFINANZ eG		DE
REWE International Finance B.V.		NL
Rio Tinto Ltd.		
Rio Tinto Finance Plc		GB
Robert Bosch GmbH		
Robert Bosch Finance LLC		US
Robert Bosch GmbH		DE
Robert Bosch Investment Nederland B.V.		NL
Roche		

Roche Finance Europe B.V.	NL
RWE	
RWE AG	DE
Saint-Gobain	
Saint-Gobain SA	FR
Sanofi	
Sanofi SA	FR
SAP	
SAP SE	DE
Schneider Electric	
Schneider Electric SE	FR
Shell	
Shell International Finance B.V.	NL
Siemens	
Siemens Financieringsmaatschappij N.V.	NL
Stellantis	
Stellantis N.V.	NL
Südzucker	
Südzucker International Finance B.V.	NL
Swisscom	CH
Swisscom Finance B.V.	NL
Telefónica	
O2 Telefónica Deutschland Finanzierungs GmbH	DE
Telefonica Emisiones S.A.U.	ES
Telefónica Europe B.V.	NL
Telekom Austria	
Telekom Finanzmanagement GmbH	AT
Telenor	
Telenor ASA	NO
Telia Company	
Telia Company AB	SE
Telstra Corp	
Telstra Corp Ltd.	AU
TenneT Holding B.V.	
TenneT Holding B.V.	NL
Tesco	
Tesco PLC	GB
Tesco Corporate Treasury Services PLC	GB
The Kraft Heinz Company	
Kraft Heinz Foods Co.	US
TotalEnergies	
TotalEnergies SE	FR

TotalEnergies Capital SA	FR
TotalEnergies Capital Canada Ltd.	CA
TotalEnergies Capital International SA	FR
Toyota Motor	
Toyota Finance Australia Ltd.	AU
Toyota Motor Credit Corp.	US
Toyota Motor Finance Netherlands B.V.	NL
Unibail-Rodamco-Westfield	
Unibail-Rodamco-Westfield SE	FR
Unilever PLC	
Unilever PLC	GB
Unilever Finance Netherlands B.V.	NL
Unilever Capital Corp.	US
United Parcel Service	
United Parcel Service Inc.	US
Vattenfall	
Vattenfall	SE
Veolia Environnement	
Veolia Environnement SA	FR
Verizon Communications	
Verizon Communications Inc.	US
Vodafone Group	
Vodafone Group PLC	GB
Vodafone International Financing DAC	IE
Volkswagen	
Volkswagen Financial Services AG	DE
Volkswagen International Finance N.V.	NL
Volvo	
Volvo Treasury AB	SE
Vonovia	
Vonovia SE	DE

