

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
Ahold Delhaize Ahold Delhaize N.V.	NL
Airbus Airbus SE Airbus Finance B.V.	NL NL
Akzo Nobel Akzo Nobel N.V. Akzo Nobel Sweden Finance AB	NL SE
America Movil America Movil SAB de CV	MX
Amprion Amprion GmbH	DE
Anglo American Anglo American Capital PLC	GB
Anheuser-Busch InBev Anheuser-Busch InBev SA	BE
Apple Apple Inc.	USA
AT&T AT&T Inc.	USA
BASF BASF SE BASF Finance Europe N.V.	DE NL
BAT B.A.T. Capital Corp B.A.T. International Finance p.l.c. B.A.T. Netherlands Finance B.V.	US GB NL
Bayer Bayer AG Bayer Capital Corp B.V.	DE NL
BayWa BayWa AG	DE

Berkshire Hathaway	
Berkshire Hathaway Inc.	US
Berkshire Hathaway Finance Corp.	US
Bertelsmann	
Bertelsmann SE & Co. KGaA	DE
BHP Group	
BHP Billiton Finance Ltd.	AU
BMW	
BMW Finance N.V.	NL
BMW US Capital LLC	US
BP	
BP Capital Markets plc	GB
BP Capital Markets 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
CEZ	
CEZ AS	CZ
Coca-Cola	
Coca-Cola Company	US
Continental	
Continental AG	DE
Conti-Gummi Finance B.V.	NL
CNH Industrial	
CNH Industrial Finance Europe SA	LU
Mercedes-Benz	
Mercedes-Benz Group AG	DE
Mercedes-Benz International Finance B.V.	NL
Mercedes-Benz Finance Canada Inc	CA
Danaher	
DH Europe Finance SA	LU
DH Europe Finance II S.a.r.l.	LU
Deere & Co	
John Deere Cash Management SA	LU
Deutsche Bahn	
Deutsche Bahn Finance GmbH	DE
Deutsche Post	
Deutsche Post AG	DE

Deutsche Post Finance B.V.	NL
Deutsche Telekom Deutsche Telekom International Finance B.V.	NL
Deutsche Wohnen Deutsche Wohnen SE	DE
Diageo Diageo Capital B.V. Diageo Finance PLC	NL GB
DSM	NL
Koninklijke DSM NV	NL
E.ON E.ON SE E.ON International Finance B.V.	DE NL
Electricite de France Electricité de France SA RTE Réseau de Transport d'Electricité SA	FR FR
EnBW ENBW AG ENBW International Finance BV	DE NL
Enel Enel S.p.A. Enel Finance International N.V. International Endesa B.V.	IT NL NL
ENGIE ENGIE SA	FR
ENI Eni S.p.A. ENI Finance International S.A.	IT BE
Equinor Equinor ASA	NO NO
Evonik Industries Evonik Industries AG Evonik Finance B.V.	DE NL
EWE EWE AG	DE
Exxon Mobil Exxon Mobil Corp	US
Ford Motor Ford Motor Credit Co LLC	US
Fortum Fortum OYJ	FI
Fresenius Fresenius SE & Co. KGaA Fresenius Finance Ireland PLC	DE IE

Gazprom	
Gaz Capital SA	LU
Gaz Finance PLC	GB
General Electric	
General Electric Company	US
GE Capital European Funding Unlimited Company	IE
General Motors Company	
General Motors Financial Co. Inc	US
GlaxoSmithKline	
GlaxoSmithKline Capital Plc	GB
Glencore	
Glencore Finance Europe Ltd	LU
Glencore Capital Finance DAC	IE
GRENKE	
GRENKE AG	DE
Grenke Finance Plc	IRL
HeidelbergCement	
HeidelbergCement AG	DE
HeidelbergCement Finance Luxembourg SA	LU
Henkel	
Henkel AG & Co KGaA	DE
Heineken	
Heineken N.V.	NE
Hochtief	
Hochtief AG	DE
Iberdrola	
Iberdrola SA	ES
Iberdrola Finanzas SA	ES
Iberdrola International B.V.	NL
Infineon	
Infineon Technologies AG	DE
IBM	
International Business Machines Corp	USA
K+S	
K+S AG	DE
Koninklijke KPN	
Koninklijke KPN N.V.	NL
Kraft Heinz	
Kraft Heinz Foods Company	US
LafargeHolcim	
LafargeHolcim Ltd.	CH
Holcim Finance (Luxembourg) SA	LU
Lanxess	

Lanxess AG	DE
Linde	
Linde plc	IR
Linde Finance BV	NL
Linde Inc	US
Lufthansa	
Lufthansa AG	DE
LVMH SE	
LVMH SE	FR
McDonald's Corp	
McDonald's Corp	US
Medtronic Plc	US
Medtronic Global Holdings SCA	LU
Merck KGaA	
Merck KGaA	DE
Merck Financial Services GmbH	DE
METRO AG	
METRO AG	DE
Michelin	
Cie. Générale des Établissements Michelin SCA	FR
Microsoft Corporation	
Microsoftl Corporation	US
Mondelez International	
Mondelez International Inc.	US
Mondelez International Holdings Netherlands BV	NL
National Grid 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 S.A.	LU
OMV	
OMV AG	AT
Orange	
Orange SA	FR
Pemex	
Petroleos Mexicanos	MX
PepsiCo	
PepsiCo Inc	US
Pernod Ricard	
Pernod Ricard SA	FR

Philip Morris Philip Morris International Inc	US
Pfizer Pfizer Inc.	US
Procter & Gamble The Procter & Gamble Company	US
Renault Renault SA	FR
Repsol SA Repsol International Finance B.V. Repsol Europe Finance S.a.r.l.	NL LU
Rio Tinto Ltd. Rio Tinto Finance Plc	GB
Robert Bosch GmbH Robert Bosch GmbH Robert Bosch Investment Nederland B.V.	DE NL
Roche Roche Holdings Inc. Roche Finance Europe B.V.	USA NL
RWE RWE AG	DE
Saint-Gobain Compagnie de Saint Gobain	FR
Sanofi Sanofi	FR
SAP SAP SE	DE
Schlumberger Limited Schlumberger Finance B.V. Schlumberger Finance France SAS	NL FR
Schneider Electric Schneider Electric SE	FR
Shell Shell International Finance B.V.	NL
Siemens AG Siemens Financieringsmaatschappij N.V.	NL
Stellantis Stellantis N.V.	NL
Südzucker Südzucker International Finance B.V.	NL
Telecom Italia Telecom Italia S.p.A.	IT

Telecom Italia Finance SA	IT
Telefónica	
O2 Telefónica Deutschland Finanzierungs GmbH	DE
Telefonica Emisiones S.A.U.	ES
Telefónica Europe B.V.	NL
Telekom Austria	
Telekom Finanzmanagement GmbH	AT
Telia Company	
Telia Company AB	SE
Telenor ASA	
Telenor ASA	NOR
Telstra Corp.	
Telstra Corp. Ltd.	AUS
TenneT Holding	
TenneT Holding B.V.	NL
Tesco	
Tesco PLC	GB
Tesco Corporate Treasury Services PLC	GB
thyssenkrupp	
thyssenkrupp AG	DE
TotalEnergies	
TotalEnergies SE	FR
Total Capital SA	FR
Total Capital Canada Ltd.	CA
Total Capital International SA	FR
Toyota Motor	
Toyota Motor Credit Corp.	USA
Toyota Motor Finance Netherlands B.V.	NL
Toyota Finance Australia Ltd	AU
Unibail-Rodamco-Westfield	
Unibail-Rodamco-Westfield SE	FR
Unilever	
Unilever Finance Netherlands B.V.	NL
Unilever PLC	GB
United Parcel Service	
United Parcel Service Inc.	USA
Vattenfall	
Vattenfall AB	SE
Veolia Environnement	
Veolia Environnement SA	FR
Verizon	
Verizon Communications Inc.	US
Vivendi	
Vivendi S.A.	FR

Vodafone Group	
Vodafone Group PLC	GB
Vonovia	
Vonovia SE	DE
Vonovia Finance B.V.	NL
Volkswagen	
Volkswagen Financial Services AG	DE
Volkswagen International Finance N.V.	NL
Volkswagen Leasing GmbH	DE
Volvo	
Volvo Treasury AB	SE
Wintershall Dea	
Wintershall Dea Finance BV	NL

