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
Airbus	
Airbus SE	NL
Air Liquide	
Air Liquide SA	FR
Air Liquide Finance SA	FR
Akzo Nobel	
Akzo Nobel N.V.	NL
Alphabet	
Alphabet Inc.	US
Amazon	
Amazon Inc.	US
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	DE
BASF Finance Europe N.V.	NL
Bayer	
Bayer AG	DE
Bayer Capital Corp. B.V.	NL
Berkshire Hathaway	
Berkshire Hathaway Inc.	US
Berkshire Hathaway Finance Corp.	US
Bertelsmann	
Bertelsmann SE & Co. KGaA	DE
BHP Group Ltd.	
BHP Billiton Finance Ltd.	AU

BMW	
BMW Finance N.V.	NL
BMW International Investment B.V.	NL
BMW US Capital LLC	US
BP	
BP Capital Markets B.V.	NL
BP Capital Markets plc	GB
British American Tobacco	
British American Tobacco PLC	GB
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 Financial Services Corp	US
CEZ	
CEZ AS	CZ
Czech Gas Networks Investments SARL	CZ
CNH Industrial	
CNH Industrial NV	NL
CNH Industrial Finance Europe SA	LU
Coca-Cola	
Coca-Cola Company	US
Continental	
Continental AG	DE
Daimler Truck Holding	
Daimler Truck Holding AG	DE
Daimler Truck International 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 AG	DE
Deutsche Telekom	
Deutsche Telekom AG	DE
Deutsche Telekom International Finance B.V.	NL
DHL	

DHL AG	DE
E.ON	
E.ON SE	DE
E.ON 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
Equinor	
Equinor ASA	NO
Evonik Industries	
Evonik Industries AG	DE
Evonik Finance B.V.	NL
EWE	
EWE AG	DE
ExxonMobil Hldgs.	
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
GE Aerospace (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
Wintershall Dea Finance 2 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
Henkel US Finance LLC	US
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
K+S	
K+S AG	DE
Kering	
Kering SA	FR
Koninklijke KPN	
Koninklijke KPN N.V.	NL
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 Financial Services GmbH	DE
METRO	
METRO AG	DE
Michelin SCA	
Michelin SCA	FR
Microsoft Corp.	
Microsoft Corp.	US
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
RWE RWE Finance Europe B.V.	NL
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

TenneT GmbH & Co. KG	
TenneT GmbH & Co. KG	DE
TenneT Holding B.V.	
TenneT Holding B.V.	NL
TenneT Netherlands 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 Canada Ltd.	CA
TotalEnergies Capital International SA	FR
Toyota Motor	
Toyota Motor Corp.	JP
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
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