

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
Danaher Corp.	
Danaher Corp.	US
DH Europe Finance SA	LU
DH Europe Finance II S.a.r.l.	LU
Danone	
Danone SA	FR
Deere & Co	
John Deere Cash Management SA	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
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
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 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 Swisscom Finance B.V.	CH NL
Telefónica O2 Telefónica Deutschland Finanzierungs GmbH Telefonica Emisiones S.A.U. Telefónica Europe B.V.	DE ES 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 Tesco Corporate Treasury Services PLC	GB 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

