# **Malawi Stock Exchange**

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### **DAILY STOCK NEWS**

As On Date: 24/04/2025

|     | Daily R  | Range    |          |          |          | Previous         | Today            |         | Divid  | dend         | Earnings     | P/E      | P/BV     | Market                       | After                   | No. of          |
|-----|----------|----------|----------|----------|----------|------------------|------------------|---------|--------|--------------|--------------|----------|----------|------------------------------|-------------------------|-----------------|
| No. | High     | Low      | MSE Code | BUY      | SELL     | Closing<br>Price | Closing<br>Price | Volume  | MK     | Yield<br>(%) | Yield<br>(%) | Ratio    | Ratio    | Capitalis<br>ation<br>(MKmn) | Tax<br>Profit<br>(MKmn) | Shares in issue |
| 1   | 129.05   | 129.03   | AIRTEL   | 126.05   | 129.04   | 129.05           | 129.04           | 356,630 | 0.00   | 0.00         | (1.09)       | (92.03)  | (133.83) | 1,419,440.00                 | (15,424.24)             | 11,000,000,000  |
| 2   |          |          | BHL      | 14.55    | 0.00     | 14.55            | 14.55            | 0       | 0.00   | 0.00         | (0.93)       | (107.89) | 12.42    | 85,528.61                    | (792.76)                | 5,878,254,935   |
| 3   | 314.48   | 314.45   | FDHB     | 0.00     | 314.45   | 314.50           | 314.46           | 83,483  | 4.73   | 1.50         | 3.41         | 29.30    | 22.28    | 2,170,098.29                 | 74,063.00               | 6,901,031,250   |
| 4   | 1,197.00 | 1,173.00 | FMBCH    | 0.00     | 1,173.00 | 1,197.38         | 1,195.39         | 10,415  | 10.99  | 0.92         | 2.05         | 48.74    | 12.70    | 2,938,567.47                 | 60,287.20               | 2,458,250,000   |
| 5   |          |          | ICON     |          |          | 17.95            | 17.95            | 0       | 0.27   | 1.50         | 15.98        | 6.26     | 0.99     | 119,906.00                   | 19,159.35               | 6,680,000,000   |
| 6   | 1,791.58 | 1,791.58 | ILLOVO   | 0.00     | 1,791.58 | 1,791.57         | 1,791.58         | 1,027   | 5.00   | 0.28         | 1.77         | 56.48    | 8.59     | 1,278,192.70                 | 22,632.00               | 713,444,391     |
| 7   | Ì        |          | MPICO    |          |          | 19.00            | 19.00            | 0       | 0.38   | 2.00         | 12.53        | 7.98     | 0.76     | 43,662.90                    | 5,468.81                | 2,298,047,460   |
| 8   | 6,200.14 | 6,200.09 | NBM      | 0.00     | 6,200.10 | 6,200.14         | 6,200.12         | 11,061  | 126.35 | 2.04         | 3.53         | 28.30    | 10.78    | 2,895,032.81                 | 102,283.00              | 466,931,738     |
| 9   | 343.00   | 342.39   | NBS      | 0.00     | 342.40   | 343.32           | 342.54           | 348,033 | 10.90  | 3.18         | 7.32         | 13.66    | 8.89     | 996,987.80                   | 72,991.00               | 2,910,573,356   |
| 10  | 776.71   | 776.69   | NICO     | 770.00   | 776.71   | 776.71           | 776.70           | 20,698  | 10.00  | 1.29         | 3.84         | 26.05    | 8.90     | 810,130.02                   | 31,096.00               | 1,043,041,096   |
| 11  |          |          | NITL     | 715.04   | 0.00     | 715.04           | 715.04           | 0       | 11.10  | 1.55         | 30.83        | 3.24     | 1.31     | 96,530.40                    | 29,759.48               | 135,000,000     |
| 12  |          |          | OMU      | 2,242.53 | 0.00     | 2,500.00         | 2,500.00         | 0       | 82.64  | 3.31         | 6.12         | 16.35    | 2.18     | 42,443.88                    | 2,595.65                | 16,977,551      |
| 13  | 4,000.00 | 3,802.23 | PCL      | 3,802.23 | 4,000.00 | 3,802.21         | 3,991.34         | 24,917  | 46.00  | 1.15         | 8.42         | 11.87    | 1.81     | 479,981.86                   | 40,421.00               | 120,255,820     |
| 14  | 9,501.00 | 9,501.00 | STANDARD | 9,501.00 | 0.00     | 9,500.06         | 9,501.00         | 11      | 161.93 | 1.70         | 3.87         | 25.82    | 8.58     | 2,229,582.21                 | 86,365.00               | 234,668,162     |
| 15  | 300.14   | 300.14   | SUNBIRD  | 300.14   | 0.00     | 300.14           | 300.14           | 20      | 7.70   | 2.57         | 6.69         | 14.95    | 1.62     | 78,511.40                    | 5,251.90                | 261,582,580     |
| 16  | 24.00    | 24.00    | TNM      | 24.00    | 24.90    | 24.92            | 24.00            | 10,200  | 0.00   | 0.00         | (1.98)       | (50.62)  | 5.77     | 240,970.80                   | (4,760.00)              | 10,040,450,000  |
|     |          |          | •        |          |          | Weighted Av      | erage:           | 866,495 | 4.21   | 1.35         | 3.34         | 29.97    | 8.69     | 15,925,567.14                | 531,396.40              | 51,158,508,339  |

#### **Indices**

|                        | 24/04/2025 | 23/4/2025  | Change |
|------------------------|------------|------------|--------|
| Malawi All Share Index | 292,594.88 | 292,475.27 | 119.61 |
| Domestic Share Index   | 213,736.13 | 213,552.50 | 183.63 |
| Foreign Share Index    | 59,534.55  | 59,633.15  | -98.59 |

#### **Market Snapshot**

| Market Capitalisation (MKmn) | Turnover       | No. Of Deals |  |
|------------------------------|----------------|--------------|--|
| 15,925,567.14                | 390,240,286.80 | 127          |  |

# Today's Gainers

| MSE Code | Counter                  | LDCP     | Closing Price | % Change |
|----------|--------------------------|----------|---------------|----------|
| PCL      | PRESS CORPORATION PLC    | 3,802.21 | 3,991.34      | 4.97     |
| STANDARD | STANDARD BANK MALAWI PLC | 9,500.06 | 9,501.00      | 0.01     |
| ILLOVO   | ILLOVO SUGAR MALAWI PLC  | 1,791.57 | 1,791.58      | 0.00     |

# Today's Losers

| MSE Code | Counter                        | LDCP     | Closing Price | % Change |
|----------|--------------------------------|----------|---------------|----------|
| TNM      | TELEKOM NETWORKS MALAWI<br>PLC | 24.92    | 24.00         | -3.69    |
| NBS      | NBS BANK PLC                   | 343.32   | 342.54        | -0.23    |
| FMBCH    | FMB CAPITAL HOLDINGS PLC       | 1,197.38 | 1,195.39      | -0.17    |
| FDHB     | FDH BANK PLC                   | 314.50   | 314.46        | -0.01    |
| AIRTEL   | AIRTEL MALAWI PLC              | 129.05   | 129.04        | -0.01    |
| NICO     | NICO HOLDINGS PLC              | 776.71   | 776.70        | 0.00     |
| NBM      | NATIONAL BANK OF MALAWI        | 6,200.14 | 6,200.12      | 0.00     |

### **BONDS**

| Counter Bonds | Nominal Value<br>Issued (MKmn) | Maturity Date | Coupon Rate | BID | OFFER | LAST    | Face Value<br>traded (K'000) | Coupon<br>Frequency | Next Coupon Date |
|---------------|--------------------------------|---------------|-------------|-----|-------|---------|------------------------------|---------------------|------------------|
| 10TN8         | 11,758.9000                    | 29/12/2032    | 15.0000     |     |       | 55.9618 | 0.0000                       | BI-ANNUAL           | 29/6/2025        |
| 10TNY         | 47,342.2760                    | 1/6/2033      | 15.0000     | İ   |       | 52.0498 | 0.0000                       | BI-ANNUAL           | 1/6/2025         |
| 10YTN         | 958.4000                       | 31/8/2033     | 15.0000     |     |       | 48.3076 | 0.0000                       | BI-ANNUAL           | 31/8/2025        |
| 11TN7         | 50,554.5560                    | 10/8/2030     | 13.5000     | İ   |       | 51.6732 | 0.0000                       | BI-ANNUAL           | 10/8/2025        |
| 15TN2         | 37,856.4500                    | 17/8/2025     | 10.0000     |     |       | 75.7193 | 0.0000                       | BI-ANNUAL           | 17/8/2025        |
| 1TN05         | 68,609.8110                    | 20/7/2028     | 12.5000     |     |       | 58.4213 | 0.0000                       | BI-ANNUAL           | 20/7/2025        |
| 23TN5         | 46,276.0400                    | 26/1/2028     | 12.5000     |     |       | 64.6972 | 0.0000                       | BI-ANNUAL           | 26/7/2025        |
| 25TN7         | 26,899.4000                    | 17/10/2029    | 13.5000     |     |       | 59.7366 | 0.0000                       | BI-ANNUAL           | 17/10/2025       |
| 2DB07         | 28,180.8000                    | 24/11/2029    | 14.5000     |     |       | 60.6393 | 0.0000                       | BI-ANNUAL           | 24/5/2025        |
| 3TNRY         | 10,431.3500                    | 28/6/2025     | 11.0000     | İ   |       | 76.8326 | 0.0000                       | BI-ANNUAL           | 28/6/2025        |
| 3TNYR         | 31,446.0280                    | 15/12/2025    | 11.0000     |     |       | 74.9507 | 0.0000                       | BI-ANNUAL           | 15/6/2025        |
| 44TN1         | 70,797.7800                    | 21/9/2033     | 15.0000     |     |       | 50.3966 | 0.0000                       | BI-ANNUAL           | 21/9/2025        |
| 7TN02         | 2,077.6000                     | 7/7/2025      | 10.0000     |     |       | 77.8042 | 0.0000                       | BI-ANNUAL           | 7/7/2025         |
| 9DB05         | 16,069.9600                    | 29/6/2028     | 13.5000     |     |       | 41.6165 | 0.0000                       | BI-ANNUAL           | 29/6/2025        |
| ABDB7         | 15,025.7500                    | 16/1/2031     | 14.5000     |     |       | 52.1797 | 0.0000                       | BI-ANNUAL           | 16/7/2025        |
| APR04         | 81,054.7650                    | 18/4/2026     | 10.0000     |     |       | 74.5802 | 0.0000                       | BI-ANNUAL           | 18/10/2025       |
| AUG04         | 1,364.0960                     | 8/8/2031      | 14.5000     |     |       | 49.2358 | 0.0000                       | BI-ANNUAL           | 8/8/2025         |
| AUG14         | 125,380.1180                   | 22/8/2027     | 11.0000     |     |       | 64.4292 | 0.0000                       | BI-ANNUAL           | 22/8/2025        |
| BD05Y         | 8,079.6910                     | 1/12/2027     | 13.5000     | İ   |       | 66.1055 | 0.0000                       | BI-ANNUAL           | 1/6/2025         |
| BNY5          | 107,099.9790                   | 2/5/2029      | 12.5000     |     |       | 53.5840 | 0.0000                       | BI-ANNUAL           | 2/5/2025         |
| CC03T         | 38,858.9000                    | 27/7/2026     | 11.0000     | İ   |       | 69.1970 | 0.0000                       | BI-ANNUAL           | 27/7/2025        |
| CGD05         | 28,784.6000                    | 30/11/2028    | 13.5000     | Ī   |       | 58.6314 | 0.0000                       | BI-ANNUAL           | 31/5/2025        |
| CHK04         | 89,696.0100                    | 20/6/2029     | 12.5000     |     |       | 53.3642 | 0.0000                       | BI-ANNUAL           | 20/6/2025        |
| CNY07         | 97,141.0730                    | 6/6/2026      | 10.0000     | Ī   |       | 74.1704 | 0.0000                       | BI-ANNUAL           | 6/6/2025         |
| CT028         | 43,559.7650                    | 28/12/2030    | 13.5000     |     |       | 49.1148 | 0.0000                       | BI-ANNUAL           | 28/6/2025        |
| CT456         | 43,771.0000                    | 16/11/2026    | 11.0000     | Ī   |       | 67.4369 | 0.0000                       | BI-ANNUAL           | 16/5/2025        |
| CTN05         | 37,830.0000                    | 23/3/2028     | 12.5000     |     |       | 63.2752 | 0.0000                       | BI-ANNUAL           | 23/9/2025        |
| CZ15          | 136,023.9540                   | 7/12/2033     | 15.0000     |     |       | 49.2036 | 0.0000                       | BI-ANNUAL           | 7/6/2025         |
| DB07I         | 11,896.6000                    | 10/3/2029     | 14.5000     |     |       | 72.5761 | 0.0000                       | BI-ANNUAL           | 10/9/2025        |
| DB10Y         | 692.9000                       | 28/4/2032     | 16.0000     | j   |       | 72.0496 | 0.0000                       | BI-ANNUAL           | 28/4/2025        |
| DB7FF         | 18,097.8000                    | 1/9/2029      | 14.5000     |     |       | 62.1614 | 0.0000                       | BI-ANNUAL           | 1/9/2025         |
| DB7GF         | 29,584.6500                    | 2/3/2030      | 14.5000     | j   |       | 60.5778 | 0.0000                       | BI-ANNUAL           | 2/9/2025         |
| DB820         | 18,463.1000                    | 19/8/2031     | 16.0000     |     |       | 72.3338 | 0.0000                       | BI-ANNUAL           | 19/8/2025        |
| ECZ03         | 96,358.3000                    | 14/12/2026    | 11.0000     | j   |       | 67.3911 | 0.0000                       | BI-ANNUAL           | 14/6/2025        |
| ERN00         | 33,684.1540                    | 30/5/2031     | 13.5000     |     |       | 46.4713 | 0.0000                       | BI-ANNUAL           | 30/5/2025        |

| EZ24  | 29,462.0800  | 23/11/2025 | 10.0000 | 75.5938 | 0.0000 | BI-ANNUAL | 23/5/2025  |
|-------|--------------|------------|---------|---------|--------|-----------|------------|
| EZ94  | 137,439.8320 | 2/11/2028  | 12.5000 | 57.9037 | 0.0000 | BI-ANNUAL | 2/5/2025   |
| FEB24 | 56,334.4000  | 1/2/2027   | 12.5000 | 54.1467 | 0.0000 | BI-ANNUAL | 1/8/2025   |
| FEBB7 | 44,974.1190  | 28/2/2031  | 13.5000 | 46.8409 | 0.0000 | BI-ANNUAL | 31/8/2025  |
| FEG22 | 33,350.4220  | 22/2/2027  | 11.0000 | 64.1099 | 0.0000 | BI-ANNUAL | 22/8/2025  |
| GT010 | 163,793.3870 | 8/2/2034   | 15.0000 | 46.5131 | 0.0000 | BI-ANNUAL | 8/8/2025   |
| GTN05 | 52,582.7000  | 4/5/2028   | 12.5000 | 61.4978 | 0.0000 | BI-ANNUAL | 4/5/2025   |
| GUA04 | 58,190.2250  | 29/8/2031  | 13.5000 | 46.8192 | 0.0000 | BI-ANNUAL | 29/8/2025  |
| GUA13 | 69,505.4000  | 5/9/2026   | 10.0000 | 73.4633 | 0.0000 | BI-ANNUAL | 5/9/2025   |
| JA244 | 106,608.9350 | 2/1/2026   | 10.0000 | 76.1072 | 0.0000 | BI-ANNUAL | 2/7/2025   |
| JUL07 | 211,291.6470 | 11/7/2034  | 15.0000 | 47.1796 | 0.0000 | BI-ANNUAL | 11/7/2025  |
| JUL15 | 48,214.7420  | 25/7/2026  | 10.0000 | 74.1529 | 0.0000 | BI-ANNUAL | 25/7/2025  |
| MARC3 | 100,344.8220 | 7/3/2029   | 12.5000 | 53.5357 | 0.0000 | BI-ANNUAL | 7/9/2025   |
| MARC8 | 91,303.1180  | 14/3/2027  | 11.0000 | 64.5653 | 0.0000 | BI-ANNUAL | 14/9/2025  |
| MNY04 | 94,737.6350  | 1/8/2029   | 12.5000 | 53.9336 | 0.0000 | BI-ANNUAL | 1/8/2025   |
| NDT07 | 53,119.2200  | 20/4/2030  | 13.5000 | 55.7311 | 0.0000 | BI-ANNUAL | 20/10/2025 |
| R10TN | 115,106.4200 | 29/9/2032  | 15.0000 | 59.3652 | 0.0000 | BI-ANNUAL | 29/9/2025  |
| RTN05 | 144,429.2000 | 11/8/2027  | 12.5000 | 68.0190 | 0.0000 | BI-ANNUAL | 11/8/2025  |
| T0119 | 8,431.0000   | 20/1/2032  | 15.0000 | 69.2256 | 0.0000 | BI-ANNUAL | 20/7/2025  |
| T012  | 125,981.1880 | 7/5/2025   | 12.5000 | 81.0399 | 0.0000 | BI-ANNUAL | 7/5/2025   |
| T0127 | 30,905.6400  | 27/1/2027  | 12.5000 | 74.9917 | 0.0000 | BI-ANNUAL | 27/7/2025  |
| T02JH | 93,374.1250  | 16/2/2026  | 11.0000 | 75.2701 | 0.0000 | BI-ANNUAL | 16/8/2025  |
| T02NY | 105,411.1260 | 12/10/2025 | 10.0000 | 76.5457 | 0.0000 | BI-ANNUAL | 12/10/2025 |
| T03VV | 113,694.9950 | 25/8/2025  | 11.0000 | 76.2257 | 0.0000 | BI-ANNUAL | 25/8/2025  |
| T05NT | 19,624.0200  | 2/9/2026   | 12.5000 | 84.3890 | 0.0000 | BI-ANNUAL | 2/9/2025   |
| T05QZ | 129,295.7340 | 21/10/2026 | 12.5000 | 78.6668 | 0.0000 | BI-ANNUAL | 21/10/2025 |
| T05RR | 26,849.4500  | 17/11/2027 | 12.5000 | 66.1551 | 0.0000 | BI-ANNUAL | 17/5/2025  |
| T0731 | 6,846.5000   | 29/7/2028  | 13.5000 | 72.1403 | 0.0000 | BI-ANNUAL | 29/7/2025  |
| T07GK | 77,232.2000  | 14/7/2029  | 13.5000 | 62.1619 | 0.0000 |           | 14/7/2025  |
| T07JK | 25,857.0000  | 2/2/2030   | 13.5000 | 59.8482 | 0.0000 | BI-ANNUAL | 2/8/2025   |
| T07YR | 109,005.9580 | 15/6/2030  | 13.5000 | 54.6082 | 0.0000 | BI-ANNUAL | 15/6/2025  |
| T0N3Y | 83,849.4700  | 7/9/2026   | 11.0000 | 68.1832 | 0.0000 | BI-ANNUAL | 7/9/2025   |
| T103  | 36,495.0000  | 23/7/2025  | 12.5000 | 77.4237 | 0.0000 | BI-ANNUAL | 23/7/2025  |
| T10BZ | 5,000.0000   | 28/10/2031 | 15.0000 | 70.6450 | 0.0000 | BI-ANNUAL | 28/4/2025  |
| T10LK | 93,435.2250  | 23/2/2033  | 15.0000 | 57.4336 | 0.0000 | BI-ANNUAL | 23/8/2025  |
| T10NX | 5,463.5000   | 30/9/2031  | 15.0000 | 68.4575 | 0.0000 | BI-ANNUAL | 30/9/2025  |
| T10YR | 15,975.0000  | 17/9/2030  | 15.0000 | 71.7006 | 0.0000 | BI-ANNUAL | 17/9/2025  |

| T2511 | 7,458.6000   | 25/11/2028 | 13.5000 | 73.3232  | 0.0000 | BI-ANNUAL | 25/5/2025  |
|-------|--------------|------------|---------|----------|--------|-----------|------------|
| TN03X | 89,955.8000  | 13/10/2025 | 11.0000 | 74.9966  | 0.0000 | BI-ANNUAL | 13/10/2025 |
| TN05T | 109,280.1000 | 28/9/2028  | 12.5000 | 56.5696  | 0.0000 | BI-ANNUAL | 28/9/2025  |
| TN05Y | 92,884.1040  | 24/12/2025 | 12.5000 | 77.3103  | 0.0000 | BI-ANNUAL | 24/6/2025  |
| TN07  | 78,959.7000  | 4/6/2027   | 13.5000 | 76.3317  | 0.0000 | BI-ANNUAL | 4/6/2025   |
| TN102 | 18,811.4140  | 15/8/2026  | 14.0000 | 87.9849  | 0.0000 | BI-ANNUAL | 15/8/2025  |
| TN10F | 15,498.7000  | 16/6/2032  | 15.0000 | 61.5493  | 0.0000 | BI-ANNUAL | 16/6/2025  |
| TN201 | 14,326.3700  | 24/2/2029  | 13.5000 | 71.7603  | 0.0000 | BI-ANNUAL | 24/8/2025  |
| TN3   | 27,253.4900  | 25/3/2026  | 12.5000 | 77.0438  | 0.0000 | BI-ANNUAL | 25/9/2025  |
| TN5   | 70,925.0000  | 6/5/2031   | 15.0000 | 70.6523  | 0.0000 | BI-ANNUAL | 6/5/2025   |
| TN50  | 13,211.0000  | 22/10/2025 | 12.5000 | 77.1437  | 0.0000 | BI-ANNUAL | 22/10/2025 |
| TN5YC | 83,981.0370  | 24/3/2027  | 12.5000 | 74.7614  | 0.0000 | BI-ANNUAL | 24/9/2025  |
| TN7AF | 33,927.0700  | 20/8/2027  | 13.5000 | 73.8329  | 0.0000 | BI-ANNUAL | 20/8/2025  |
| TN7YR | 16,239.7000  | 9/1/2027   | 11.5000 | 76.7700  | 0.0000 | BI-ANNUAL | 9/7/2025   |
| TN888 | 5,960.0000   | 23/4/2030  | 15.0000 | 73.0590  | 0.0000 | BI-ANNUAL | 23/10/2025 |
| TN90  | 19,447.3600  | 12/9/2029  | 15.5000 | 88.4233  | 0.0000 | BI-ANNUAL | 12/9/2025  |
| TN92  | 48,087.0410  | 27/12/2025 | 15.5000 | 100.0000 | 0.0000 | BI-ANNUAL | 27/6/2025  |
| TN999 | 51,281.3700  | 14/9/2025  | 10.0000 | 75.7074  | 0.0000 | BI-ANNUAL | 14/9/2025  |
| TNT04 | 88,476.5980  | 27/6/2027  | 11.0000 | 65.1153  | 0.0000 | BI-ANNUAL | 27/6/2025  |
| TNX07 | 20,450.0000  | 12/11/2027 | 13.5000 | 76.0578  | 0.0000 | BI-ANNUAL | 12/5/2025  |
| TNX10 | 11,786.0000  | 10/12/2030 | 15.0000 | 70.6384  | 0.0000 | BI-ANNUAL | 10/6/2025  |
| TNX7  | 39,100.2000  | 17/6/2028  | 13.5000 | 74.3855  | 0.0000 | BI-ANNUAL | 17/6/2025  |
| TNY07 | 29,960.4190  | 14/1/2028  | 13.5000 | 75.3418  | 0.0000 | BI-ANNUAL | 14/7/2025  |
| TNY12 | 196,519.8100 | 25/4/2034  | 15.0000 | 46.2593  | 0.0000 | BI-ANNUAL | 25/4/2025  |
| TNY16 | 59,838.6850  | 16/5/2027  | 11.0000 | 64.7759  | 0.0000 | BI-ANNUAL | 16/5/2025  |
| TNY25 | 833.5780     | 23/5/2034  | 16.0000 | 48.2442  | 0.0000 | BI-ANNUAL | 23/5/2025  |
| TNY5  | 7,087.1800   | 28/3/2026  | 10.0000 | 72.9006  | 0.0000 | BI-ANNUAL | 28/9/2025  |
| TNYR2 | 49,368.0710  | 8/6/2025   | 10.0000 | 78.1983  | 0.0000 | BI-ANNUAL | 8/6/2025   |
| TT05  | 37,750.9000  | 3/6/2026   | 12.5000 | 76.9113  | 0.0000 | BI-ANNUAL | 3/6/2025   |
| TTCC5 | 58,543.2000  | 19/10/2030 | 13.5000 | 50.9621  | 0.0000 | BI-ANNUAL | 19/10/2025 |
| TX07Y | 13,021.0000  | 22/4/2028  | 13.5000 | 74.6008  | 0.0000 | BI-ANNUAL | 22/10/2025 |
| TX10Z | 10,740.0000  | 18/2/2031  | 15.0000 | 70.6213  | 0.0000 | BI-ANNUAL | 18/8/2025  |
| Y05TN | 65,390.7340  | 2/6/2027   | 12.5000 | 68.6804  | 0.0000 | BI-ANNUAL | 2/6/2025   |
| YR07T | 28,722.0370  | 5/5/2029   | 13.5000 | 66.3666  | 0.0000 | BI-ANNUAL | 5/5/2025   |