

Title: That's A LOT of Early Bond Redemptions... Wut Doing?

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#### TRADED BONDS - Clearing Changes on Traded Bonds

05/17/2022

The New York Stock Exchange, Inc. has been advised that the following securities have been called for redemption:

| Bond Symbol | Description   | CUSIP     | Coupon | Maturity   |
|-------------|---|-----------|--------|------------|
| AUG17       | AMERICAN INTL GROUP 6.25% JR SUB 03/15/37                                     | 026874BE6 | 6.250  | 03/15/2037 |
| ANTM32      | Anthem Inc 4.10% SNR NTS 05/15/2032   | 036752AT0 | 4.100  | 05/15/2032 |
| ANTM52      | Anthem Inc 4.55% SNR NTS 05/15/2052   | 036752AU7 | 4.550  | 05/15/2052 |
| AWK32       | American Water Capital Corp 4.45% SNR NTS 06/01/2032                          | 03040WBA2 | 4.450  | 06/01/2032 |
| AXP24D      | American Express Company 3.375% SNR NTS 05/01/2024                            | 025816CV9 | 3.375  | 05/01/2024 |
| AXP29       | American Express Company 4.05% SNR NTS 05/01/2029                             | 025816CW7 | 4.050  | 05/01/2029 |
| BCS27       | Barclays PLC 2.279% Fixed Rate Resetting SNR NTS 11/24/2027                   | 06738EBU8 | 2.279  | 11/24/2027 |
| BCS32A      | Barclays PLC 2.894% Fixed Rate Resetting SNR NTS 11/24/2032                   | 06738EBV6 | 2.894  | 11/24/2032 |
| BCS42A      | Barclays PLC 3.330% Fixed Rate Resetting SNR NTS 11/24/2042                   | 06738EBW4 | 3.330  | 11/24/2042 |
| BK25C       | The Bank of New York Mellon Corporation 3.35% SNR NTS 04/25/2025              | 06406RBC0 | 3.350  | 04/25/2025 |
| BK29B       | The Bank of New York Mellon Corporation 3.85% SNR NTS 04/26/2029              | 06406RBO8 | 3.850  | 04/26/2029 |
| GS23Y       | Goldman Sachs Group, Inc. 2.70% UNSUB NTS 05/28/2023                          | 38150ALZ6 | 2.700  | 05/28/2023 |
| GS23Z       | Goldman Sachs Group, Inc. 3.00% UNSUB NTS 10/28/2023                          | 38150AMZ8 | 3.000  | 10/28/2023 |
| GS26U       | Goldman Sachs Group, Inc. 4.00% SNR NTS 04/29/2026                            | 38150ALY9 | 4.000  | 04/29/2026 |
| JBL27       | Jabil Inc 4.25% SNR NTS 05/15/2027  | 466313AM5 | 4.250  | 05/15/2027 |
| JPM23E      | JPMORGAN CHASE & CO 4.66 10/31/2023   | 48126NWV5 | 4.660  | 10/31/2023 |
| LMT32       | Lockheed Martin Corporation 3.90%SNR NTS 06/15/2032                           | 539830BR9 | 3.900  | 06/15/2032 |
| LMT53       | Lockheed Martin Corporation 4.15% SNR NTS 06/15/2053                          | 539830BS7 | 4.150  | 06/15/2053 |
| LMT62       | Lockheed Martin Corporation 4.30% SNR NTS 06/15/2062                          | 539830BT5 | 4.300  | 06/15/2062 |
| LNG/39      | Cheniere Corpus Christi Holdings, LLC 2.742% SNR SEC NTS 12/31/2039           | 16412XAL9 | 2.742  | 12/31/2039 |
| LYG46       | Lloyds Banking Group plc 3.369% Fixed Reset SUB SNR NTS 12/14/2046            | 53944YAQ6 | 3.369  | 12/14/2046 |
| MET36       | METLIFE INC. 6.4% JR SUB 12/15/36   | 59156RAP3 | 6.400  | 12/15/2036 |
| MET39       | METLIFE INC 10.75% SR NTS 08/01/39  | 59156RAV0 | 10.750 | 08/01/2039 |
| MS33        | MORGAN STANLEY 10 10/31/2033  | 61760QDN1 | 10.000 | 10/31/2033 |
| MUR27       | Murphy Oil Corporation 5.875% SNR NTS 12/01/2027                              | 626717AM4 | 5.875  | 12/01/2027 |
| NWG29A      | The Royal Bank of Scotland Group plc 3.754% Fixed to Fixed SUB NTS 11/01/2029 | 780097BM2 | 3.754  | 11/01/2029 |
| SAN/26      | Santander UK Group Holdings plc 1.532% Fixed Resetting NTS 08/21/2026         | 80281LAM7 | 1.532  | 08/21/2026 |
| SO/32A      | Georgia Power Company 4.70% SNR NTS 05/15/2032                                | 373334KQ3 | 4.700  | 05/15/2032 |
| SO/52A      | Georgia Power Company 5.125% SNR NTS 05/15/2052                               | 373334KR1 | 5.125  | 05/15/2052 |
| SO24        | Southern Company 2.70% JNR NTS 08/01/2024                                     | 842587DC8 | 2.700  | 08/01/2024 |
| SO27        | Southern Company 2.70% JNR NTS 08/01/2027                                     | 842587DD6 | 2.700  | 08/01/2027 |

| Bond Symbol | Description                                    | CUSIP     | Coupon | Maturity   |
|-------------|--|-----------|--------|------------|
| SPGI29      | S&P GLOBAL INC 2.50% SNR NTS 12/01/2029        | 78409VAP9 | 2.500  | 12/01/2029 |
| TSM/27      | TSMC Arizona Corporation 3.875% NTS 04/22/2027 | 87289BAF8 | 3.875  | 04/22/2027 |
| TSM/29      | TSMC Arizona Corporation 4.125% NTS 04/22/2029 | 87289BAG6 | 4.125  | 04/22/2029 |
| TSM/32      | TSMC Arizona Corporation 4.25% NTS 04/22/2032  | 87289BAH4 | 4.250  | 04/22/2032 |
| TSM/52      | TSMC Arizona Corporation 4.50% NTS 04/22/2052  | 87289BAJ0 | 3.500  | 04/22/2052 |
| VICI/25     | VICI Properties LP 4.375% SNR NTS 05/15/2025   | 925650AA1 | 4.375  | 05/15/2025 |
| VICI/28     | VICI Properties LP 4.75% SNR NTS 02/15/2028    | 925650AB9 | 4.750  | 02/15/2028 |
| VICI/30     | VICI Properties LP 4.95% SNR NTS 02/15/2030    | 925650AC7 | 4.950  | 02/15/2030 |
| VICI/32     | VICI Properties LP 5.125% SNR NTS 05/15/2032   | 925650AD5 | 5.125  | 05/15/2032 |
| VICI/52     | VICI Properties LP 5.625% SNR NTS 05/15/2052   | 925650AE3 | 5.625  | 05/15/2052 |
| WFC/36D     | WELLS FARGO CAP X CAP SEC 5.95% 12/15/2036     | 949785AA7 | 5.950  | 12/15/2036 |
| WHR32       | Whirlpool Corporation 4.70% SNR NTS 05/14/2032 | 963320A29 | 4.700  | 05/14/2032 |