

7MM	[REDACTED]	02/18/21 .CECON Float 03/22/22		Unsecured	69,000,000	DM+	76	0.85%	100.54	Lower rated MEOGR 21s at Z+40 Senior notes issued by a KFW initiated microfinance fund. Structural credit enhancement of at least 70% callable in '23. 40bps pick to SRBANK 22s to call Pays 3mE+215, capped at 3.25%, floored at 1%
6.9MM	[REDACTED]	EFSE Float 08/24/22		Sr Unsecured	25,000,000	DM+	150	1.72%	100.23	
9MM	[REDACTED]	SRBANK 3.2 12/02/33	A1	Sr Unsecured	25,000,000	Z+	65	0.97%	113.20	
5MM	[REDACTED]	OTTOGR Float 08/24/26		Sr Unsecured	50,000,000	OAS+	180	2.48%	99.69	



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