

|        |    |          |
|--------|----|----------|
| 600665 |    | 2025-002 |
| 185536 | 22 |          |
| 137566 | 22 |          |
| 242114 | 24 |          |

|      |      |       |    |       |
|------|------|-------|----|-------|
| 25%  | 5    | 2024  | 12 | 30    |
| 4.5  |      |       |    |       |
| 2029 | 6    | 20    |    |       |
| 2.25 |      | 4.5%/ |    |       |
|      | 2.25 |       |    | 5.9%/ |
|      | 11   | 0     | 0  |       |