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Trade Date	Settlement	Security Issued	Par Amount	Effective Cost of Debt	ISIN	CUSIP	Deal Type
Oct 27-06	Nov 3-06	4.49% November 3, 2026 Canadian Dollar Bond	200,000,000	4.490%			
Oct 27-06	Nov 3-06	4.50% November 3, 2031 Canadian Dollar Bond	125,396,000	4.500%			
Oct 26-07	Nov 2-07	4.83% November 2, 2032 Canadian Dollar Bond	190,383,000	4.830%			
Jan 20-10	Jan 27-10	4.50% December 1, 2040 Canadian Dollar Bond	600,000,000	4.590%	CA013051DB07	013051DB0	Public
Oct 27-11	Nov 3-11	3.57% November 3, 2026 Canadian Dollar Bond	45,000,000	3.570%			
Feb 27-12	Mar 2-12	3.17% March 2, 2027 Canadian Dollar Bond	40,721,000	3.170%			
Jul 18-12	Jul 23-12	2.90% September 20, 2029 Canadian Dollar Bond	100,000,000	2.977%	CA01306ZCV19	01306ZCV1	
Aug 10-12	Aug 17-12	2.90% September 20, 2029 Canadian Dollar Bond	30,000,000	3.008%	CA01306ZCV19	01306ZCV1	
Sep 7-12	Sep 12-12	2.90% September 20, 2029 Canadian Dollar Bond	170,000,000	3.053%	CA01306ZCV19	01306ZCV1	
Nov 8-12	Nov 14-12	2.90% September 20, 2029 Canadian Dollar Bond	125,000,000	3.036%	CA01306ZCV19	01306ZCV1	
Jan 25-13	Jan 30-13	2.90% September 20, 2029 Canadian Dollar Bond	247,700,000	3.190%	CA01306ZCV19	01306ZCV1	
Feb 25-13	Mar 1-13	3.41% March 1, 2033 Canadian Dollar Bond	196,110,000	3.410%			
Jun 4-13	Jun 11-13	3.45% December 1, 2043 Canadian Dollar Bond	500,000,000	3.515%	CA013051DK06	013051DK0	Public
Jul 23-13	Jul 26-13	2.90% September 20, 2029 Canadian Dollar Bond	325,000,000	3.590%	CA01306ZCV19	01306ZCV1	
Jul 23-13	Jul 26-13	2.90% September 20, 2029 Canadian Dollar Bond	500,000,000	3.580%	CA01306ZCV19	01306ZCV1	
Sep 6-13	Sep 11-13	2.90% September 20, 2029 Canadian Dollar Bond	50,000,000	3.991%	CA01306ZCV19	01306ZCV1	
Sep 11-13	Sep 16-13	2.90% September 20, 2029 Canadian Dollar Bond	50,000,000	4.049%	CA01306ZCV19	01306ZCV1	
Oct 28-13	Nov 2-13	3.905% November 2, 2037 Canadian Dollar Bond	60,000,000	3.905%			
Oct 29-13	Nov 5-13	3.45% December 1, 2043 Canadian Dollar Bond	500,000,000	3.955%	CA013051DK06	013051DK0	Public
Nov 5-13	Nov 13-13	2.90% September 20, 2029 Canadian Dollar Bond	150,000,000	3.804%	CA01306ZCV19	01306ZCV1	
Nov 20-13	Nov 27-13	3.90% December 1, 2033 Canadian Dollar Bond	140,000,000	3.950%	CA01306ZDC29	01306ZDC2	
Nov 20-13	Nov 25-13	3.90% December 1, 2033 Canadian Dollar Bond	325,000,000	3.950%	CA01306ZDC29	01306ZDC2	
Dec 4-13	Dec 9-13	3.90% December 1, 2033 Canadian Dollar Bond	200,000,000	4.039%	CA01306ZDC29	01306ZDC2	
Dec 5-13	Dec 10-13	3.90% December 1, 2033 Canadian Dollar Bond	110,000,000	4.059%	CA01306ZDC29	01306ZDC2	

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Trade Date	Settlement	Security Issued	Par Amount	Effective Cost of Debt	ISIN	CUSIP	Deal Type
Dec 6-13	Dec 11-13	3.90% December 1, 2033 Canadian Dollar Bond	215,000,000	4.058%	CA01306ZDC29	01306ZDC2	
Dec 10-13	Dec 16-13	3.90% December 1, 2033 Canadian Dollar Bond	225,000,000	3.945%	CA01306ZDC29	01306ZDC2	
Jan 29-14	Feb 3-14	3.90% December 1, 2033 Canadian Dollar Bond	110,000,000	3.682%	CA01306ZDC29	01306ZDC2	
Jan 30-14	Feb 4-14	3.90% December 1, 2033 Canadian Dollar Bond	140,000,000	3.675%	CA01306ZDC29	01306ZDC2	
Apr 11-14	Apr 17-14	3.45% December 1, 2043 Canadian Dollar Bond	500,000,000	3.806%	CA013051DK06	013051DK0	Public
Apr 29-14	May 8-14	3.47% May 8, 2029 Canadian Dollar Bond	25,000,000	3.493%	XS1065087394	EK2505874	
May 22-14	May 29-14	3.45% December 1, 2043 Canadian Dollar Bond	500,000,000	3.695%	CA013051DK06	013051DK0	Public
Jun 11-14	Jun 16-14	3.50% June 1, 2031 Canadian Dollar Bond	1,268,000,000	3.487%	CA01306ZDF59	01306ZDF5	
Sep 25-14	Oct 2-14	3.17% October 2, 2029 Canadian Dollar Bond	291,414,000	3.170%			
Oct 28-14	Nov 3-14	3.117% November 3, 2029 Canadian Dollar Bond	25,000,000	3.117%			
Mar 17-15	Mar 20-15	3.45% December 1, 2043 Canadian Dollar Bond	500,000,000	2.884%	CA013051DK06	013051DK0	Public
May 26-15	Jun 1-15	3.02% November 1, 2035 Canadian Dollar Bond	29,000,000	3.020%			
Sep 1-15	Sep 10-15	1.782% December 3, 2040 Euro Bond	50,000,000	1.782%	XS1288314799	UV8431479	
Sep 9-15	Sep 14-15	3.30% December 1, 2046 Canadian Dollar Bond	500,000,000	3.332%	CA013051DS32	013051DS3	Public
Oct 15-15	Oct 22-15	1.782% December 3, 2040 Euro Bond	76,000,000	1.897%	XS1288314799	UV8431479	
Dec 1-15	Dec 8-15	1.782% December 3, 2040 Euro Bond	76,000,000	1.829%	XS1288314799	UV8431479	
Feb 23-16	Feb 26-16	3.30% December 1, 2046 Canadian Dollar Bond	500,000,000	3.319%	CA013051DS32	013051DS3	Public
Mar 15-16	Mar 18-16	3.30% December 1, 2046 Canadian Dollar Bond	600,000,000	3.376%	CA013051DS32	013051DS3	Public
May 24-16	May 27-16	3.30% December 1, 2046 Canadian Dollar Bond	1,000,000,000	3.293%	CA013051DS32	013051DS3	Public
Jun 3-16	Jun 14-16	3.10% December 14, 2026 Australian Dollar Bond	125,000,000	3.220%	AU3CB0237949	LW3164933	
Sep 8-16	Sep 13-16	3.30% December 1, 2046 Canadian Dollar Bond	600,000,000	2.838%	CA013051DS32	013051DS3	Public
Sep 9-16	Sep 16-16	1.15% December 1, 2043 Euro Bond	175,000,000	1.180%	XS1492138729	QZ5171876	
Oct 17-16	Oct 20-16	3.30% December 1, 2046 Canadian Dollar Bond	700,000,000	3.006%	CA013051DS32	013051DS3	Public
Oct 19-16	Oct 26-16	3.10% December 14, 2026 Australian Dollar Bond	75,000,000	3.115%	AU3CB0237949	LW3164933	

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Trade Date	Settlement	Security Issued	Par Amount	Effective Cost of Debt	ISIN	CUSIP	Deal Type
Dec 13-16	Dec 21-16	1.15% December 1, 2043 Euro Bond	165,000,000	1.875%	XS1492138729	QZ5171876	
Dec 13-16	Dec 21-16	1.15% December 1, 2043 Euro Bond	45,000,000	1.946%	XS1492138729	QZ5171876	
Dec 13-16	Dec 16-16	3.30% December 1, 2046 Canadian Dollar Bond	600,000,000	3.452%	CA013051DS32	013051DS3	Public
Jan 27-17	Feb 3-17	1.15% December 1, 2043 Euro Bond	50,000,000	1.913%	XS1492138729	QZ5171876	
Feb 28-17	Mar 3-17	2.55% June 1, 2027 Canadian Dollar Bond	600,000,000	2.611%	CA013051DW44	013051DW4	Public
Mar 29-17	Apr 3-17	3.30% December 1, 2046 Canadian Dollar Bond	700,000,000	3.374%	CA013051DS32	013051DS3	Public
Apr 24-17	Apr 27-17	2.55% June 1, 2027 Canadian Dollar Bond	600,000,000	2.498%	CA013051DW44	013051DW4	Public
May 30-17	Jun 2-17	3.05% December 1, 2048 Canadian Dollar Bond	900,000,000	3.081%	CA013051DY00	013051DY0	Public
Jun 7-17	Jun 12-17	3.05% December 1, 2048 Canadian Dollar Bond	900,000,000	3.010%	CA013051DY00	013051DY0	Public
Jul 17-17	Jul 20-17	3.05% December 1, 2048 Canadian Dollar Bond	500,000,000	3.237%	CA013051DY00	013051DY0	Public
Jul 26-17	Jul 31-17	2.55% June 1, 2027 Canadian Dollar Bond	700,000,000	2.828%	CA013051DW44	013051DW4	Public
Sep 5-17	Sep 8-17	3.05% December 1, 2048 Canadian Dollar Bond	600,000,000	3.221%	CA013051DY00	013051DY0	Public
Sep 19-17	Sep 22-17	3.05% December 1, 2048 Canadian Dollar Bond	1,200,000,000	3.389%	CA013051DY00	013051DY0	Public
Oct 4-17	Oct 11-17	3.10% December 14, 2026 Australian Dollar Bond	50,000,000	3.495%	AU3CB0237949	LW3164933	
Oct 4-17	Oct 11-17	3.60% April 11, 2028 Australian Dollar Bond	250,000,000	3.688%	AU3CB0247815	AP4167080	
Oct 26-17	Nov 2-17	3.168% November 2, 2037 Canadian Dollar Bond	60,000,000	3.168%			
Oct 30-17	Nov 2-17	2.55% June 1, 2027 Canadian Dollar Bond	700,000,000	2.755%	CA013051DW44	013051DW4	Public
Nov 17-17	Nov 22-17	3.05% December 1, 2048 Canadian Dollar Bond	500,000,000	3.105%	CA013051DY00	013051DY0	Public
Dec 7-17	Dec 14-17	3.60% April 11, 2028 Australian Dollar Bond	60,000,000	3.205%	AU3CB0247815	AP4167080	
Jan 16-18	Jan 19-18	3.05% December 1, 2048 Canadian Dollar Bond	700,000,000	3.131%	CA013051DY00	013051DY0	Public
Jan 17-18	Jan 24-18	3.60% April 11, 2028 Australian Dollar Bond	50,000,000	3.445%	AU3CB0247815	AP4167080	
Jan 19-18	Jan 29-18	3.10% December 14, 2026 Australian Dollar Bond	55,000,000	3.435%	AU3CB0237949	LW3164933	
Feb 20-18	Feb 27-18	3.10% December 14, 2026 Australian Dollar Bond	200,000,000	3.345%	AU3CB0237949	LW3164933	
Mar 8-18	Mar 15-18	3.30% March 15, 2028 US Dollar Bond	1,250,000,000	3.342%	US013051EA13	013051EA1	

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Apr 16-18	Apr 19-18	2.55% June 1, 2027 Canadian Dollar Bond	600,000,000	3.031%	CA013051DW44	013051DW4	Public
Apr 20-18	Apr 27-18	3.60% April 11, 2028 Australian Dollar Bond	50,000,000	3.385%	AU3CB0247815	AP4167080	
May 15-18	May 18-18	3.05% December 1, 2048 Canadian Dollar Bond	900,000,000	3.347%	CA013051DY00	013051DY0	Public
Jun 4-18	Jun 7-18	2.90% December 1, 2028 Canadian Dollar Bond	900,000,000	3.002%	CA013051EB97	013051EB9	Public
Jul 13-18	Jul 18-18	3.05% December 1, 2048 Canadian Dollar Bond	700,000,000	3.046%	CA013051DY00	013051DY0	Public
Sep 12-18	Sep 17-18	3.10% June 1, 2050 Canadian Dollar Bond	500,000,000	3.141%	CA013051ED53	013051ED5	Public
Oct 2-18	Oct 5-18	2.90% December 1, 2028 Canadian Dollar Bond	900,000,000	3.130%	CA013051EB97	013051EB9	Public
Oct 26-18	Nov 2-18	3.262% November 2, 2037 Canadian Dollar Bond	25,000,000	3.262%			
Dec 12-18	Dec 17-18	3.10% June 1, 2050 Canadian Dollar Bond	500,000,000	3.308%	CA013051ED53	013051ED5	Public
Jan 17-19	Feb 7-19	0.385% February 7, 2029 Swiss Franc Bond	325,000,000	0.397%	CH0457206826	AW7792137	
Jan 23-19	Feb 4-19	3.60% April 11, 2028 Australian Dollar Bond	50,000,000	3.028%	AU3CB0247815	AP4167080	
Feb 1-19	Feb 6-19	2.90% December 1, 2028 Canadian Dollar Bond	500,000,000	2.845%	CA013051EB97	013051EB9	Public
Feb 12-19	Feb 20-19	1.4025% February 20, 2029 Swedish Krona Bond	2,500,000,000	1.403%	XS1944412318	AX2067251	
Feb 12-19	Feb 15-19	3.10% June 1, 2050 Canadian Dollar Bond	500,000,000	3.173%	CA013051ED53	013051ED5	Public
Feb 20-19	Feb 25-19	2.90% December 1, 2028 Canadian Dollar Bond	1,000,000,000	2.763%	CA013051EB97	013051EB9	Public
Mar 13-19	Mar 18-19	3.10% June 1, 2050 Canadian Dollar Bond	700,000,000	2.963%	CA013051ED53	013051ED5	Public
May 27-19	Jun 3-19	2.35% June 3, 2029 Canadian Dollar Bond	54,000,000	2.350%			
Sep 5-19	Sep 10-19	2.05% June 1, 2030 Canadian Dollar Bond	600,000,000	2.119%	CA013051EG84	013051EG8	Public
Sep 12-19	Sep 17-19	3.10% June 1, 2050 Canadian Dollar Bond	600,000,000	2.597%	CA013051ED53	013051ED5	Public
Sep 17-19	Sep 20-19	2.05% June 1, 2030 Canadian Dollar Bond	800,000,000	2.347%	CA013051EG84	013051EG8	Public
Sep 24-19	Sep 27-19	2.05% June 1, 2030 Canadian Dollar Bond	1,000,000,000	2.202%	CA013051EG84	013051EG8	Public
Oct 28-19	Nov 4-19	2.70% November 2, 2039 Canadian Dollar Bond	39,109,000	2.700%			
Jan 14-20	Jan 17-20	2.05% June 1, 2030 Canadian Dollar Bond	700,000,000	2.355%	CA013051EG84	013051EG8	Public
Feb 12-20	Feb 18-20	2.05% June 1, 2030 Canadian Dollar Bond	800,000,000	2.162%	CA013051EG84	013051EG8	Public

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Mar 20-20	Mar 25-20	2.90% September 20, 2029 Canadian Dollar Bond	100,000,000	2.557%	CA01306ZCV19	01306ZCV1	
Mar 20-20	Mar 25-20	2.05% June 1, 2030 Canadian Dollar Bond	300,000,000	2.706%	CA013051EG84	013051EG8	Public
Mar 23-20	Apr 20-20	0.25% April 20, 2028 Swiss Franc Bond	210,000,000	0.283%	CH0528881227	BH2416197	
Mar 23-20	Mar 26-20	2.05% June 1, 2030 Canadian Dollar Bond	200,000,000	2.509%	CA013051EG84	013051EG8	Public
Mar 23-20	Mar 30-20	3.06% June 1, 2120 Canadian Dollar Bond	300,000,000	3.065%	CA013051EJ24	013051EJ2	
Mar 24-20	Apr 21-20	0.25% April 20, 2028 Swiss Franc Bond	50,000,000	0.318%	CH0528881227	BH2416197	
Mar 24-20	Mar 27-20	2.90% September 20, 2029 Canadian Dollar Bond	165,000,000	2.528%	CA01306ZCV19	01306ZCV1	
Mar 24-20	Mar 31-20	1.413% March 31, 2050 Euro Bond	30,000,000	1.413%	XS2149308970	BH3615383	
Mar 25-20	Apr 7-20	1.50% April 7, 2050 Euro Bond	90,000,000	1.525%	XS2150179740	BH3447506	
Mar 26-20	Mar 31-20	2.90% September 20, 2029 Canadian Dollar Bond	50,000,000	2.521%	CA01306ZCV19	01306ZCV1	
Mar 26-20	Apr 2-20	2.40% October 2, 2030 Australian Dollar Bond	85,000,000	2.483%	AU3CB0271807	BH3914968	
Apr 2-20	Apr 7-20	3.10% June 1, 2050 Canadian Dollar Bond	600,000,000	2.973%	CA013051ED53	013051ED5	Public
Apr 14-20	Apr 17-20	3.10% June 1, 2050 Canadian Dollar Bond	900,000,000	2.995%	CA013051ED53	013051ED5	Public
Apr 15-20	Apr 22-20	3.06% June 1, 2120 Canadian Dollar Bond	300,000,000	2.957%	CA013051EJ24	013051EJ2	
Apr 23-20	May 8-20	0.925% May 8, 2045 Euro Bond	70,000,000	0.949%	XS2167006357	BJ1010302	
Apr 30-20	May 5-20	3.10% June 1, 2050 Canadian Dollar Bond	500,000,000	2.541%	CA013051ED53	013051ED5	Public
May 20-20	May 27-20	2.40% October 2, 2030 Australian Dollar Bond	85,000,000	1.900%	AU3CB0271807	BH3914968	
May 26-20	May 29-20	2.05% June 1, 2030 Canadian Dollar Bond	600,000,000	1.766%	CA013051EG84	013051EG8	Public
May 29-20	Jun 5-20	2.40% June 1, 2060 Canadian Dollar Bond	200,000,000	2.460%	CA01306ZDJ71	01306ZDJ7	
Jun 5-20	Jun 10-20	3.10% June 1, 2050 Canadian Dollar Bond	820,000,000	2.604%	CA013051ED53	013051ED5	Public
Jun 19-20	Jun 25-20	2.05% June 1, 2030 Canadian Dollar Bond	600,000,000	1.693%	CA013051EG84	013051EG8	Public
Jul 8-20	Jul 13-20	3.10% June 1, 2050 Canadian Dollar Bond	700,000,000	2.222%	CA013051ED53	013051ED5	Public
Jul 9-20	Jul 14-20	3.06% June 1, 2120 Canadian Dollar Bond	100,000,000	2.254%	CA013051EJ24	013051EJ2	
Jul 13-20	Jul 16-20	2.55% June 1, 2027 Canadian Dollar Bond	1,000,000,000	1.266%	CA013051DW44	013051DW4	Public

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Jul 15-20	Jul 22-20	1.30% July 22, 2030 US Dollar Bond	2,000,000,000	1.329%	US013051EM50	013051EM5	
Jul 23-20	Jul 28-20	2.05% June 1, 2030 Canadian Dollar Bond	1,150,000,000	1.556%	CA013051EG84	013051EG8	Public
Aug 11-20	Aug 14-20	2.55% June 1, 2027 Canadian Dollar Bond	800,000,000	1.175%	CA013051DW44	013051DW4	Public
Sep 16-20	Sep 21-20	2.05% June 1, 2030 Canadian Dollar Bond	600,000,000	1.467%	CA013051EG84	013051EG8	Public
Sep 28-20	Oct 1-20	3.10% June 1, 2050 Canadian Dollar Bond	600,000,000	2.257%	CA013051ED53	013051ED5	Public
Oct 27-20	Oct 30-20	2.55% June 1, 2027 Canadian Dollar Bond	700,000,000	1.157%	CA013051DW44	013051DW4	Public
Dec 2-20	Dec 7-20	2.05% June 1, 2030 Canadian Dollar Bond	750,000,000	1.644%	CA013051EG84	013051EG8	Public
Dec 2-20	Dec 9-20	2.07% December 9, 2050 US Dollar Bond	39,650,000	2.070%	CA013051EN36	013051EN3	
Jan 13-21	Jan 18-21	3.10% June 1, 2050 Canadian Dollar Bond	800,000,000	2.503%	CA013051ED53	013051ED5	Public
Jan 21-21	Jan 26-21	1.65% June 1, 2031 Canadian Dollar Bond	750,000,000	1.711%	CA013051EP83	013051EP8	Public
Feb 3-21	Feb 8-21	1.65% June 1, 2031 Canadian Dollar Bond	600,000,000	1.731%	CA013051EP83	013051EP8	Public
Feb 3-21	Feb 16-21	2.4725% February 16, 2046 Australian Dollar Bond	100,000,000	2.503%	AU3CB0277630	BN8899526	
Feb 5-21	Feb 19-21	2.01% February 19, 2036 Australian Dollar Bond	200,000,000	2.040%	AU3CB0277663	BN9639012	
Feb 10-21	Feb 16-21	3.10% June 1, 2050 Canadian Dollar Bond	600,000,000	2.630%	CA013051ED53	013051ED5	Public
Feb 22-21	Mar 1-21	2.65% March 1, 2041 Canadian Dollar Bond	100,000,000	2.650%			
Mar 4-21	Mar 9-21	3.10% June 1, 2050 Canadian Dollar Bond	600,000,000	2.837%	CA013051ED53	013051ED5	Public
Mar 11-21	Mar 18-21	2.85% June 1, 2071 Canadian Dollar Bond	125,000,000	2.893%	CA01306ZDK45	01306ZDK4	
Mar 15-21	Mar 18-21	1.65% June 1, 2031 Canadian Dollar Bond	800,000,000	2.386%	CA013051EP83	013051EP8	Public
Mar 22-21	Mar 25-21	3.90% December 1, 2033 Canadian Dollar Bond	350,000,000	2.581%	CA01306ZDC29	01306ZDC2	
Mar 25-21	Apr 1-21	2.95% June 1, 2052 Canadian Dollar Bond	600,000,000	2.988%	CA013051EQ66	013051EQ6	Public
May 26-21	May 31-21	1.65% June 1, 2031 Canadian Dollar Bond	750,000,000	2.257%	CA013051EP83	013051EP8	Public
Jun 9-21	Jun 14-21	2.95% June 1, 2052 Canadian Dollar Bond	600,000,000	2.877%	CA013051EQ66	013051EQ6	Public
Jun 29-21	Jul 6-21	2.95% June 1, 2052 Canadian Dollar Bond	600,000,000	2.851%	CA013051EQ66	013051EQ6	Public
Jul 13-21	Jul 16-21	1.65% June 1, 2031 Canadian Dollar Bond	600,000,000	2.075%	CA013051EP83	013051EP8	Public

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Aug 11-21	Aug 16-21	2.95% June 1, 2052 Canadian Dollar Bond	600,000,000	2.816%	CA013051EQ66	013051EQ6	Public
Sep 9-21	Sep 16-21	3.225% September 16, 2041 New Zealand Dollar Bond	128,000,000	3.225%	XS2387332609		
Jan 10-22	Jan 17-22	2.82% October 3, 2038 Canadian Dollar Bond	86,432,000	2.820%			
Jan 31-22	Feb 3-22	2.95% June 1, 2052 Canadian Dollar Bond	600,000,000	2.970%	CA013051EQ66	013051EQ6	Public
Jun 29-22	Jul 5-22	4.15% June 1, 2033 Canadian Dollar Bond	800,000,000	4.222%	CA013051ER40	013051ER4	Public
Nov 8-22	Nov 14-22	2.95% June 1, 2052 Canadian Dollar Bond	500,000,000	4.680%	CA013051EQ66	013051EQ6	Public
Jan 10-23	Jan 16-23	4.178% January 15, 2038 Canadian Dollar Bond	86,431,000	4.178%			
Sep 13-23	Sep 18-23	4.15% June 1, 2033 Canadian Dollar Bond	750,000,000	4.556%	CA013051ER40	013051ER4	Public
Sep 28-23	Oct 4-23	3.906% March 18, 2039 Euro Bond	100,000,000	3.906%	XS2698990855		
Oct 30-23	Nov 2-23	4.526% November 2, 2028 Canadian Dollar Bond	58,000,000	4.526%			
Nov 16-23	Nov 21-23	4.45% December 1, 2054 Canadian Dollar Bond	600,000,000	4.566%	CA013051ES23	013051ES2	Public
Dec 11-23	Dec 14-23	4.15% June 1, 2033 Canadian Dollar Bond	600,000,000	4.218%	CA013051ER40	013051ER4	Public
Jan 9-24	Jan 15-24	3.764% January 15, 2031 Canadian Dollar Bond	86,431,000	3.764%			
Jan 17-24	Jan 24-24	4.50% January 24, 2034 US Dollar Bond	1,250,000,000	4.607%	US013051EV59	013051EV5	
Feb 6-24	Feb 9-24	4.15% June 1, 2033 Canadian Dollar Bond	600,000,000	4.223%	CA013051ER40	013051ER4	Public
Mar 11-24	Mar 14-24	4.45% December 1, 2054 Canadian Dollar Bond	750,000,000	4.278%	CA013051ES23	013051ES2	Public
Apr 9-24	Apr 16-24	3.125% October 16, 2034 Euro Bond	1,500,000,000	3.167%	XS2802866728		
May 8-24	May 15-24	5.20% May 15, 2034 Australian Dollar Bond	1,100,000,000	5.260%	AU3CB0309623		
May 30-24	Jun 4-24	4.10% June 1, 2029 Canadian Dollar Bond	1,000,000,000	4.194%	CA013051EU78	013051EU7	Public
Jun 18-24	Jun 26-24	4.50% June 26, 2029 US Dollar Bond	1,500,000,000	4.542%	US013051ET04	013051ET0	
Nov 26-24	Nov 29-24	3.95% June 1, 2035 Canadian Dollar Bond	600,000,000	4.029%	CA013051EW35	013051EW3	Public
Jan 15-25	Jan 21-25	4.45% December 1, 2054 Canadian Dollar Bond	650,000,000	4.475%	CA013051ES23	013051ES2	Public
Jan 27-25	Jan 30-25	3.95% June 1, 2035 Canadian Dollar Bond	800,000,000	3.912%	CA013051EW35	013051EW3	Public
Mar 26-25	Apr 2-25	3.375% April 2, 2035 Euro Bond	1,250,000,000	3.428%	XS3040412424		

Term Debt Issues

Term debt outstanding as of September 11, 2026

Trade Date	Settlement	Security Issued	Par Amount	Effective Cost of Debt	ISIN	CUSIP	Deal Type
Apr 3-25	Apr 10-25	3.669% April 11, 2045 Euro Bond	95,000,000	3.669%	XS3048138492		
Jun 16-25	Jun 19-25	2.05% June 1, 2030 Canadian Dollar Bond	1,200,000,000	3.295%	CA013051EG84	013051EG8	Public
Jun 24-25	Jun 26-25	2.05% June 1, 2030 Canadian Dollar Bond	175,000,000	3.175%	CA013051EG84	013051EG8	Public
Sep 9-25	Sep 12-25	3.95% June 1, 2035 Canadian Dollar Bond	750,000,000	3.832%	CA013051EW35	013051EW3	Public
Oct 14-25	Oct 17-25	3.15% June 1, 2032 Canadian Dollar Bond	800,000,000	3.205%	CA013051EX18	013051EX1	Public
Oct 22-25	Nov 3-25	4.30% November 2, 2035 US Dollar Bond	1,500,000,000	4.363%	US013051EY98	013051EY9	
Jan 7-26	Jan 12-26	3.95% June 1, 2035 Canadian Dollar Bond	750,000,000	3.820%	CA013051EW35	013051EW3	Public
Feb 27-26	Mar 2-26	3.362% March 2, 2034 Canadian Dollar Bond	120,000,000	3.362%			
Mar 4-26	Mar 9-26	3.75% June 1, 2036 Canadian Dollar Bond	750,000,000	3.820%	CA013051EZ65	013051EZ6	Public
Mar 17-26	Mar 24-26	3.375% March 24, 2036 Euro Bond	1,500,000,000	3.441%	XS3323616352		
Apr 8-26	Apr 13-26	3.15% June 1, 2032 Canadian Dollar Bond	1,000,000,000	3.472%	CA013051EX18	013051EX1	Public
May 28-26	Jun 2-26	3.75% June 1, 2036 Canadian Dollar Bond	750,000,000	4.019%	CA013051EZ65	013051EZ6	Public
Jun 9-26	Jun 17-26	5.55% June 17, 2036 Australian Dollar Bond	1,250,000,000	5.613%	AU3CB0336162		
Debt Transactions for Future Settlement							
Sep 11-26	Sep 16-26	3.75% June 1, 2036 Canadian Dollar Bond	600,000,000	4.354%	CA013051EZ65	013051EZ6	Public