

| Harga Obligasi Ritel Seri Benchmark |        |          |                    | Tanggal        |               | 30/06/26   |                    |                   |                    |                  |        |                |               |  |  |  |  |
|-------------------------------------|--------|----------|--------------------|----------------|---------------|------------|--------------------|-------------------|--------------------|------------------|--------|----------------|---------------|--|--|--|--|
| Series                              | Valuta | Maturity | Tanggal Settlement | Purchase Price | Selling Price | Coupon (%) | Yield Purchase (%) | Yield Selling (%) | Kuota (in IDR bil) | Harga Sebelumnya |        | Purchase Price | Selling Price |  |  |  |  |
| FR106                               | IDR    | 15/08/40 | 03/06/26           | 98.50          | 100.50        | 7.125      | 7.29               | 7.07              | -                  | 98.25            | 100.25 | 98.25          | 100.25        |  |  |  |  |
| FR107                               | IDR    | 15/08/45 | 03/06/26           | 98.50          | 100.50        | 7.125      | 7.27               | 7.08              | -                  | 98.25            | 100.25 | 98.25          | 100.25        |  |  |  |  |
| FR108                               | IDR    | 15/04/36 | 03/06/26           | 95.00          | 97.00         | 6.500      | 7.22               | 6.92              | -                  | 95.00            | 97.00  | 95.00          | 97.00         |  |  |  |  |
| FR109                               | IDR    | 15/03/31 | 03/06/26           | 94.50          | 96.50         | 5.875      | 7.25               | 6.74              | -                  | 94.50            | 96.50  | 94.50          | 96.50         |  |  |  |  |
| PS330                               | IDR    | 15/07/28 | 03/06/26           | -              | 99.00         | 5.875      | -                  | 6.38              | 100                | -                | 99.00  | -              | 99.00         |  |  |  |  |
| PS334                               | IDR    | 15/06/39 | 03/06/26           | -              | 98.50         | 6.500      | -                  | 6.67              | -                  | -                | 98.50  | -              | 98.50         |  |  |  |  |
| PS338                               | IDR    | 15/12/49 | 03/06/26           | -              | 96.50         | 6.875      | -                  | 7.19              | -                  | -                | 96.50  | -              | 96.50         |  |  |  |  |

Harga Obligasi Ritel Mata Uang Rupiah

\*Yield purchase estimasi pembelian awal at par (100)

| Series  | Valuta | Maturity | Tanggal Settlement | Purchase Price | Selling Price | Coupon (%) | Yield Purchase (%) | Yield Selling (%) | Kuota (in IDR bil.) | Harga Sebelumnya |        | Purchase Price | Selling Price |
|---------|--------|----------|--------------------|----------------|---------------|------------|--------------------|-------------------|---------------------|------------------|--------|----------------|---------------|
| SR1973  | IDR    | 10/09/26 | 03/06/26           | 99.20          | -             | 5.950      | 8.83               | -                 | -                   | 99.20            | -      | 99.20          | -             |
| OR02473 | IDR    | 15/10/26 | 03/06/26           | 99.10          | -             | 6.100      | 8.57               | -                 | -                   | 99.10            | -      | 99.10          | -             |
| OR02573 | IDR    | 15/02/27 | 03/06/26           | 98.65          | -             | 6.250      | 8.25               | -                 | -                   | 98.65            | -      | 98.65          | -             |
| SR2073  | IDR    | 10/03/27 | 03/06/26           | 98.75          | -             | 6.300      | 7.99               | -                 | -                   | 98.75            | -      | 98.75          | -             |
| SR2113  | IDR    | 10/09/27 | 03/06/26           | 98.25          | -             | 6.350      | 7.81               | -                 | -                   | 98.25            | -      | 98.25          | -             |
| OR02673 | IDR    | 15/10/27 | 03/06/26           | 98.25          | -             | 6.300      | 7.66               | -                 | -                   | 98.25            | -      | 98.25          | -             |
| OR02773 | IDR    | 15/02/28 | 03/06/26           | 98.25          | -             | 6.650      | 7.76               | -                 | -                   | 98.25            | -      | 98.25          | -             |
| SR1815  | IDR    | 10/03/28 | 03/06/26           | 98.00          | -             | 6.400      | 7.62               | -                 | -                   | 98.00            | -      | 98.00          | -             |
| SR2273  | IDR    | 10/06/28 | 03/06/26           | 97.95          | -             | 6.450      | 7.56               | -                 | -                   | 97.95            | -      | 97.95          | -             |
| SR1915  | IDR    | 10/09/28 | 03/06/26           | 97.00          | -             | 6.100      | 7.56               | -                 | -                   | 97.00            | -      | 97.00          | -             |
| SR2313  | IDR    | 10/10/28 | 03/06/26           | 96.25          | -             | 5.800      | 7.56               | -                 | -                   | 96.25            | -      | 96.25          | -             |
| OR02873 | IDR    | 15/10/28 | 03/06/26           | 95.25          | -             | 5.350      | 7.58               | -                 | -                   | 95.25            | -      | 95.25          | -             |
| OR02973 | IDR    | 15/02/29 | 03/06/26           | 95.00          | -             | 5.450      | 7.52               | -                 | -                   | 95.00            | -      | 95.00          | -             |
| SR2075  | IDR    | 10/03/29 | 03/06/26           | 97.25          | -             | 6.400      | 7.51               | -                 | -                   | 97.25            | -      | 97.25          | -             |
| SR2473  | IDR    | 03/10/29 | 03/06/26           | 95.00          | -             | 5.550      | 7.26               | -                 | -                   | 95.00            | -      | 95.00          | -             |
| OR02316 | IDR    | 15/07/29 | 03/06/26           | 96.75          | -             | 6.100      | 7.66               | -                 | -                   | 96.75            | -      | 96.75          | -             |
| OR02476 | IDR    | 15/10/29 | 03/06/26           | 96.25          | -             | 6.350      | 7.63               | -                 | -                   | 96.25            | -      | 96.25          | -             |
| SR2275  | IDR    | 10/06/30 | 03/06/26           | 96.30          | -             | 6.550      | 7.64               | -                 | -                   | 96.30            | -      | 96.30          | -             |
| SR2375  | IDR    | 10/10/30 | 03/06/26           | 94.25          | -             | 5.950      | 7.52               | -                 | -                   | 94.25            | -      | 94.25          | -             |
| OR02676 | IDR    | 15/10/30 | 03/06/26           | 95.75          | -             | 6.400      | 7.56               | -                 | -                   | 95.75            | -      | 95.75          | -             |
| OR02776 | IDR    | 15/02/31 | 03/06/26           | 97.00          | -             | 6.750      | 7.52               | -                 | -                   | 97.00            | -      | 97.00          | -             |
| SR2475  | IDR    | 03/10/31 | 03/06/26           | 93.50          | -             | 5.900      | 7.39               | -                 | -                   | 93.50            | -      | 93.50          | -             |
| OR02876 | IDR    | 15/10/31 | 03/06/26           | 92.00          | -             | 5.650      | 7.49               | -                 | -                   | 92.00            | -      | 92.00          | -             |
| OR02976 | IDR    | 15/02/32 | 03/06/26           | 92.00          | -             | 5.800      | 7.55               | -                 | -                   | 92.00            | -      | 92.00          | -             |
| FR88    | IDR    | 15/06/36 | 03/06/26           | 91.00          | -             | 6.250      | 7.54               | -                 | -                   | 91.00            | -      | 91.00          | -             |
| FR89    | IDR    | 15/07/37 | 03/06/26           | 92.00          | -             | 6.375      | 7.44               | -                 | -                   | 92.00            | -      | 92.00          | -             |
| FR102   | IDR    | 15/07/54 | 03/06/26           | -              | 96.50         | 6.875      | -                  | 7.17              | -                   | -                | 96.00  | -              | 96.00         |
| FR105   | IDR    | 15/07/64 | 03/06/26           | -              | 96.50         | 6.875      | -                  | 7.14              | -                   | -                | 96.00  | -              | 96.00         |
| FR76    | IDR    | 15/05/48 | 03/06/26           | 100.00         | 102.50        | 7.375      | 7.37               | 7.15              | -                   | 100.00           | 102.50 | 100.00         | 102.50        |
| FR89    | IDR    | 15/08/51 | 03/06/26           | 98.00          | 98.00         | 6.875      | 7.37               | 7.04              | -                   | 98.00            | 98.00  | 98.00          | 98.00         |
| FR02    | IDR    | 15/06/42 | 03/06/26           | 97.50          | -             | 7.125      | 7.39               | -                 | -                   | 97.50            | -      | 97.50          | -             |
| FR83    | IDR    | 15/04/40 | 03/06/26           | 101.00         | 104.00        | 7.500      | 7.38               | 7.04              | -                   | 101.00           | 104.00 | 101.00         | 104.00        |
| FR97    | IDR    | 15/06/43 | 03/06/26           | -              | 100.50        | 7.125      | -                  | 7.07              | -                   | -                | 100.50 | -              | 100.50        |
| FR08    | IDR    | 15/06/38 | 03/06/26           | 97.50          | -             | 7.125      | 7.44               | -                 | -                   | 97.50            | -      | 97.50          | -             |
| FR103   | IDR    | 15/07/35 | 03/06/26           | 96.50          | 98.50         | 6.750      | 7.28               | 6.97              | -                   | 96.75            | 98.75  | 96.75          | 98.75         |
| FR68    | IDR    | 15/03/34 | 03/06/26           | 106.40         | 108.40        | 8.375      | 7.28               | 6.96              | -                   | 106.25           | 108.25 | 106.25         | 108.25        |
| FR75    | IDR    | 15/05/38 | 03/06/26           | 99.50          | -             | 7.500      | 7.56               | -                 | -                   | 99.50            | -      | 99.50          | -             |
| FR62    | IDR    | 15/04/42 | 03/06/26           | 88.50          | -             | 6.375      | 7.64               | -                 | -                   | 88.50            | -      | 88.50          | -             |
| FR72    | IDR    | 15/05/36 | 03/06/26           | 106.50         | 108.50        | 8.250      | 7.32               | 7.05              | -                   | 106.30           | 108.30 | 106.30         | 108.30        |
| FR100   | IDR    | 15/02/34 | 03/06/26           | 96.00          | 98.50         | 6.625      | 7.31               | 6.88              | -                   | 95.50            | 98.00  | 95.50          | 98.00         |
| FR65    | IDR    | 15/05/33 | 03/06/26           | 98.50          | 98.50         | 6.625      | 7.27               | 6.90              | -                   | 98.25            | 98.25  | 98.25          | 98.25         |
| FR96    | IDR    | 15/02/33 | 03/06/26           | 98.50          | 100.50        | 7.000      | 7.28               | 6.90              | -                   | 98.40            | 100.40 | 98.40          | 100.40        |
| FR80    | IDR    | 15/06/35 | 03/06/26           | 101.50         | 103.50        | 7.500      | 7.27               | 6.97              | -                   | 100.80           | 103.30 | 100.80         | 103.30        |
| FR91    | IDR    | 15/04/32 | 03/06/26           | 95.80          | 97.80         | 6.375      | 7.26               | 6.83              | -                   | 95.80            | 97.80  | 95.80          | 97.80         |
| FR74    | IDR    | 15/08/32 | 03/06/26           | 100.50         | 103.00        | 7.500      | 7.39               | 6.89              | -                   | 100.50           | 103.00 | 100.50         | 103.00        |
| FR87    | IDR    | 15/02/31 | 03/06/26           | 96.90          | 98.90         | 6.500      | 7.29               | 6.77              | -                   | 96.90            | 98.90  | 96.90          | 98.90         |
| FR104   | IDR    | 15/07/30 | 03/06/26           | 97.40          | 99.40         | 6.500      | 7.24               | 6.67              | -                   | 97.25            | 99.25  | 97.25          | 99.25         |
| FR82    | IDR    | 15/09/30 | 03/06/26           | 98.75          | 100.75        | 7.000      | 7.34               | 6.79              | -                   | 98.75            | 100.75 | 98.75          | 100.75        |
| PS54    | IDR    | 15/02/37 | 03/06/26           | -              | 100.00        | 6.100      | -                  | 6.10              | -                   | -                | 100.00 | -              | 100.00        |
| FR78    | IDR    | 15/05/29 | 03/06/26           | 102.00         | 104.00        | 8.250      | 7.48               | 6.73              | -                   | 102.00           | 104.00 | 102.00         | 104.00        |
| FR71    | IDR    | 15/03/29 | 03/06/26           | 104.00         | 106.00        | 8.000      | 7.38               | 6.60              | -                   | 104.00           | 106.00 | 104.00         | 106.00        |
| FR95    | IDR    | 15/08/28 | 03/06/26           | 98.00          | 100.00        | 6.375      | 7.37               | 6.37              | -                   | 97.90            | 99.90  | 97.90          | 99.90         |
| FR101   | IDR    | 15/04/29 | 03/06/26           | 98.75          | 100.75        | 6.875      | 7.36               | 6.58              | -                   | 98.50            | 100.50 | 98.50          | 100.50        |
| OR02576 | IDR    | 15/02/30 | 03/06/26           | 96.25          | -             | 6.400      | 7.58               | -                 | -                   | 96.25            | -      | 96.25          | -             |
| SR2115  | IDR    | 10/09/29 | 03/06/26           | 96.95          | -             | 6.450      | 7.51               | -                 | 100                 | 96.95            | -      | 96.95          | -             |
| FR64    | IDR    | 15/06/28 | 03/06/26           | 97.75          | 99.75         | 6.125      | 7.38               | 6.26              | -                   | 97.50            | 99.50  | 97.50          | 99.50         |
| FR59    | IDR    | 15/05/27 | 03/06/26           | 99.20          | 101.00        | 7.000      | 7.89               | 5.90              | -                   | 99.20            | 101.00 | 99.20          | 101.00        |
| FR90    | IDR    | 15/04/27 | 03/06/26           | 98.00          | 100.00        | 5.125      | 7.54               | 5.12              | 100                 | 98.00            | 100.00 | 98.00          | 100.00        |
| PS53    | IDR    | 15/01/27 | 03/06/26           | 98.55          | 101.50        | 6.000      | 8.45               | 3.51              | 50                  | 98.55            | 101.50 | 98.55          | 101.50        |

\*Kuota per Seri Obligasi:

- (IDR maupun USD) sebesar eqv. Rp 5 Miliar (nego/non-nego)

- ORI/SK/PS sebesar Rp 1 Miliar

apabila terdapat transaksi diatas nominal tersebut agar dapat menginfokan ke TRY Group

| Harga Obligasi Ritel Mata Uang Non-IDR |        |          |                    |                |               |            |                    |                   |       | *Yield purchase estimasi pembelian awal at par (100) |               | Harga Sebelumnya |  |
|----------------------------------------|--------|----------|--------------------|----------------|---------------|------------|--------------------|-------------------|-------|------------------------------------------------------|---------------|------------------|--|
| Series                                 | Valuta | Maturity | Tanggal Settlement | Purchase Price | Selling Price | Coupon (%) | Yield Purchase (%) | Yield Selling (%) | Kuota | Purchase Price                                       | Selling Price |                  |  |
| INDOIS 3.55 51                         | USD    | 09/06/51 | 03/06/26           | 69.00          | 71.00         | 3.550      | 5.95               | 5.75              | -     | 69.00                                                | 71.00         |                  |  |
| INDOIS 3.8 50                          | USD    | 23/06/50 | 03/06/26           | 72.50          | 74.75         | 3.800      | 5.97               | 5.75              | -     | 72.50                                                | 74.75         |                  |  |
| INDOIS 5.65 54                         | USD    | 25/11/54 | 03/06/26           | 97.50          | 99.50         | 5.650      | 5.83               | 5.69              | -     | 97.25                                                | 99.25         |                  |  |
| INDOIN 5.65 53                         | USD    | 11/01/53 | 03/06/26           | 97.50          | 99.50         | 5.650      | 5.84               | 5.69              | -     | 97.50                                                | 99.50         |                  |  |
| INDOIN 4.3 52                          | USD    | 31/03/52 | 03/06/26           | 79.50          | 81.50         | 4.300      | 5.85               | 5.67              | -     | 79.50                                                | 81.50         |                  |  |
| INDOIS 5.5 54                          | USD    | 02/07/54 | 03/06/26           | 95.50          | 97.50         | 5.500      | 5.83               | 5.68              | -     | 95.50                                                | 97.50         |                  |  |
| INDOIN 4.35 48                         | USD    | 11/01/48 | 03/06/26           | 81.75          | 83.75         | 4.350      | 5.85               | 5.66              | -     | 81.75                                                | 83.75         |                  |  |
| INDOIN 3.5 50                          | USD    | 14/02/50 | 03/06/26           | 69.90          | 71.90         | 3.500      | 5.87               | 5.67              | -     | 69.90                                                | 71.90         |                  |  |
| INDOIN 3.7 49                          | USD    | 30/10/49 | 03/06/26           | 72.40          | 74.40         | 3.700      | 5.89               | 5.69              | -     | 72.40                                                | 74.40         |                  |  |
| INDOIN 3.05 51                         | USD    | 12/03/51 | 03/06/26           | 63.35          | 65.35         | 3.050      | 5.88               | 5.67              | -     | 63.35                                                | 65.35         |                  |  |
| INDOIN 5.95 46                         | USD    | 08/01/46 | 03/06/26           | 101.30         | 103.30        | 5.950      | 5.84               | 5.67              | -     | 101.30                                               | 103.30        |                  |  |
| INDOIN 6.75 44                         | USD    | 15/01/44 | 03/06/26           | 110.50         | 112.50        | 6.750      | 5.79               | 5.62              | -     | 110.50                                               | 112.50        |                  |  |
| INDOIN 5.475 56                        | USD    | 21/02/56 | 03/06/26           | 96.75          | 98.75         | 5.475      | 5.70               | 5.56              | -     | 96.75                                                | 98.75         |                  |  |
| INDOIN 5.15 54                         | USD    | 10/09/54 | 03/06/26           | 91.30          | 93.30         | 5.150      | 5.78               | 5.63              | -     | 91.30                                                | 93.30         |                  |  |
| INDOIN 5.35 49                         | USD    | 11/02/49 | 03/06/26           | 95.25          | 97.25         | 5.350      | 5.73               | 5.56              | -     | 95.25                                                | 97.25         |                  |  |
| INDOIN 4.75 47                         | USD    | 18/07/47 | 03/06/26           | 87.75          | 89.75         | 4.750      | 5.76               | 5.58              | -     | 87.75                                                | 89.75         |                  |  |
| INDOIN 5.1 54                          | USD    | 10/02/54 | 03/06/26           | 92.00          | 94.00         | 5.100      | 5.68               | 5.53              | -     | 92.00                                                | 94.00         |                  |  |
| INDOIN 5.25 47                         | USD    | 08/01/47 | 03/06/26           | 94.00          | 96.00         | 5.250      | 5.75               | 5.58              | -     | 94.00                                                | 96.00         |                  |  |
| INDOIN 4.625 43                        | USD    | 15/04/43 | 03/06/26           | 88.50          | 90.50         | 4.625      | 5.69               | 5.50              | -     | 88.50                                                | 90.50         |                  |  |
| INDOIN 5.125 45                        | USD    | 15/01/45 | 03/06/26           | 93.40          | 95.40         | 5.125      | 5.70               | 5.52              | -     | 93.40                                                | 95.40         |                  |  |
| INDOIN 5.25 42                         | USD    | 17/01/42 | 03/06/26           | 96.50          | 98.50         | 5.250      | 5.59               | 5.39              | -     | 96.50                                                | 98.50         |                  |  |
| INDOIN 7.75 38                         | USD    | 17/01/38 | 03/06/26           | 117.75         | 119.75        | 7.750      | 5.65               | 5.43              | -     | 117.75                                               | 119.75        |                  |  |
| INDOIN 5.68 05/36                      | USD    | 29/05/36 | 03/06/26           | -              | 103.68        | 5.680      | -                  | 5.27              | -     | -                                                    | 103.68        |                  |  |
| INDOIN 6.625 37                        | USD    | 17/02/37 | 03/06/26           | 108.00         | 110.00        | 6.625      | 5.62               | 5.38              | -     | 108.00                                               | 110.00        |                  |  |
| INDOIN 8.625 35                        | USD    | 12/10/35 | 03/06/26           | 121.50         | 123.50        | 8.600      | 5.53               | 5.28              | -     | 121.50                                               | 123.50        |                  |  |
| INDOIN 4.95 02/21/36                   | USD    | 21/02/36 | 03/06/26           | 96.00          | 98.00         | 4.950      | 5.49               | 5.21              | -     | 96.00                                                | 98.00         |                  |  |
| INDOIN 4.904/16/36                     | USD    | 16/04/36 | 03/06/26           | 95.80          | 97.90         | 4.900      | 5.54               | 5.17              | -     | 95.50                                                | 97.50         |                  |  |
| INDOIS 5.2 35                          | USD    | 23/07/35 | 03/06/26           | 98.50          | 100.50        | 5.200      | 5.41               | 5.13              | -     | 98.50                                                | 100.50        |                  |  |
| INDOIS 5.2 34                          | USD    | 02/07/34 | 03/06/26           | 98.75          | 100.75        | 5.200      | 5.39               | 5.08              | -     | 98.75                                                | 100.75        |                  |  |
| INDOIN 5.6 35                          | USD    | 15/01/35 | 03/06/26           | 101.00         | 103.00        | 5.600      | 5.45               | 5.16              | -     | 101.00                                               | 103.00        |                  |  |
| INDOIS 5.6 33                          | USD    | 15/11/33 | 03/06/26           | 101.75         | 103.75        | 5.600      | 5.31               | 4.99              | -     | 101.75                                               | 103.75        |                  |  |
| INDOIN 4.7 34                          | USD    | 10/02/34 | 03/06/26           | 96.80          | 98.80         | 4.700      | 5.31               | 4.80              | -     | 96.80                                                | 98.80         |                  |  |
| INDOIN 4.75 34                         | USD    | 10/09/34 | 03/06/26           | 96.25          | 98.25         | 4.750      | 5.32               | 5.01              | -     | 96.10                                                | 98.10         |                  |  |
| INDOIN 4.85 33                         | USD    | 11/01/33 | 03/06/26           | 98.00          | 100.00        | 4.850      | 5.21               | 4.85              | -     | 98.00                                                | 100.00        |                  |  |
| INDOIN 4.7 32                          | USD    | 06/06/32 | 03/06/26           | 98.40          | 100.40        | 4.700      | 5.01               | 4.62              | -     | 98.40                                                | 100.40        |                  |  |
| INDOIN 4.65 32                         | USD    | 20/09/32 | 03/06/26           | 97.50          | 99.50         | 4.650      | 5.12               | 4.74              | -     | 97.50                                                | 99.50         |                  |  |
| INDOIN 3.55 32                         | USD    | 31/03/32 | 03/06/26           | 92.40          | 94.40         | 3.550      | 5.07               | 4.66              | -     | 92.40                                                | 94.40         |                  |  |
| INDOIS 2.55 31                         | USD    | 09/06/31 | 03/06/26           | 89.25          | 91.25         | 2.550      | 5.00               | 4.52              | -     | 89.25                                                | 91.25         |                  |  |
| INDOIN 5.03 05/31                      | USD    | 19/05/31 | 03/06/26           | -              | 102.50        | 5.030      | -                  | 4.46              | -     | -                                                    | 102.50        |                  |  |
| INDOIN 1.85 31                         | USD    | 12/03/31 | 03/06/26           | 86.75          | 88.75         | 1.850      | 5.00               | 4.49              | -     | 86.75                                                | 88.75         |                  |  |
| INDOIN 4.5 30 30                       | USD    | 23/07/30 | 03/06/26           | 98.50          | 100.50        | 4.500      | 4.95               | 4.42              | -     | 98.50                                                | 100.50        |                  |  |
| INDOIN 3.85 30                         | USD    | 15/10/30 | 03/06/26           | 95.75          | 97.75         | 3.850      | 4.94               | 4.42              | -     | 95.75                                                | 97.75         |                  |  |
| INDOIN 4.3 04/16/31                    | USD    | 16/04/31 | 03/06/26           | 97.25          | 99.25         | 4.300      | 4.94               | 4.47              | -     | 97.00                                                | 99.00         |                  |  |
| INDOIN 4.35 02/21/31                   | USD    | 21/02/31 | 03/06/26           | 97.60          | 99.60         | 4.350      | 4.92               | 4.44              | -     | 97.25                                                | 99.25         |                  |  |
| INDOIN 4.25 30                         | USD    | 15/01/30 | 03/06/26           | 100.75         | 102.75        | 5.000      | 5.02               | 4.47              | -     | 100.75                                               | 102.75        |                  |  |
| INDOIS 5.1 29                          | USD    | 02/07/29 | 03/06/26           | 101.00         | 103.00        | 5.100      | 4.75               | 4.05              | -     | 101.00                                               | 103.00        |                  |  |
| INDOIS 4.45 29                         | USD    | 20/02/29 | 03/06/26           | 99.50          | 101.50        | 4.450      | 4.65               | 3.86              | -     | 99.50                                                | 101.50        |                  |  |
| INDOIN 4.4 29                          | USD    | 10/03/29 | 03/06/26           | 99.00          | 101.00        | 4.400      | 4.79               | 4.01              | -     | 99.00                                                | 101.00        |                  |  |
| INDOIS 4.4 28                          | USD    | 15/11/28 | 03/06/26           | 101.50         | 103.50        | 5.400      | 4.74               | 3.89              | -     | 101.50                                               | 103.50        |                  |  |
| INDOIN 4.4 28                          | USD    | 01/03/28 | 03/06/26           | 99.50          | 101.50        | 4.400      | 4.50               | 3.70              | -     | 99.50                                                | 101.50        |                  |  |
| INDOIN 4.1 28                          | USD    | 24/04/28 | 03/06/26           | 99.00          | 101.00        | 4.100      | 4.66               | 3.55              | -     | 99.00                                                | 101.00        |                  |  |
| INDOIN 4.55 28                         | USD    | 11/01/28 | 03/06/26           | 99.50          | 101.50        | 4.550      | 4.87               | 3.58              | -     | 99.50                                                | 101.50        |                  |  |
| INDOIN 3.5 28                          | USD    | 11/01/28 | 03/06/26           | 98.25          | 100.25        | 3.500      | 4.64               | 3.34              | -     | 98.25                                                | 100.25        |                  |  |
| INDOIN 4.15 27                         | USD    | 20/08/27 | 03/06/26           | 99.65          | 101.65        | 4.150      | 4.60               | 3.48              | -     | 99.65                                                | 101.65        |                  |  |
| INDOIN 3.85 27                         | USD    | 18/07/27 | 03/06/26           | 99.00          | 101.00        | 3.850      | 4.77               | 2.94              | -     | 99.00                                                | 101.00        |                  |  |
| INDOIN 4.4 27                          | USD    | 06/06/27 | 03/06/26           | 99.75          | 101.75        | 4.400      | 4.66               | 2.63              | -     | 99.75                                                | 101.75        |                  |  |
| INDOIN 4.35 27                         | USD    | 08/01/27 | 03/06/26           | 99.75          | 101.65        | 4.350      | 4.77               | 1.56              | -     | 99.75                                                | 101.65        |                  |  |