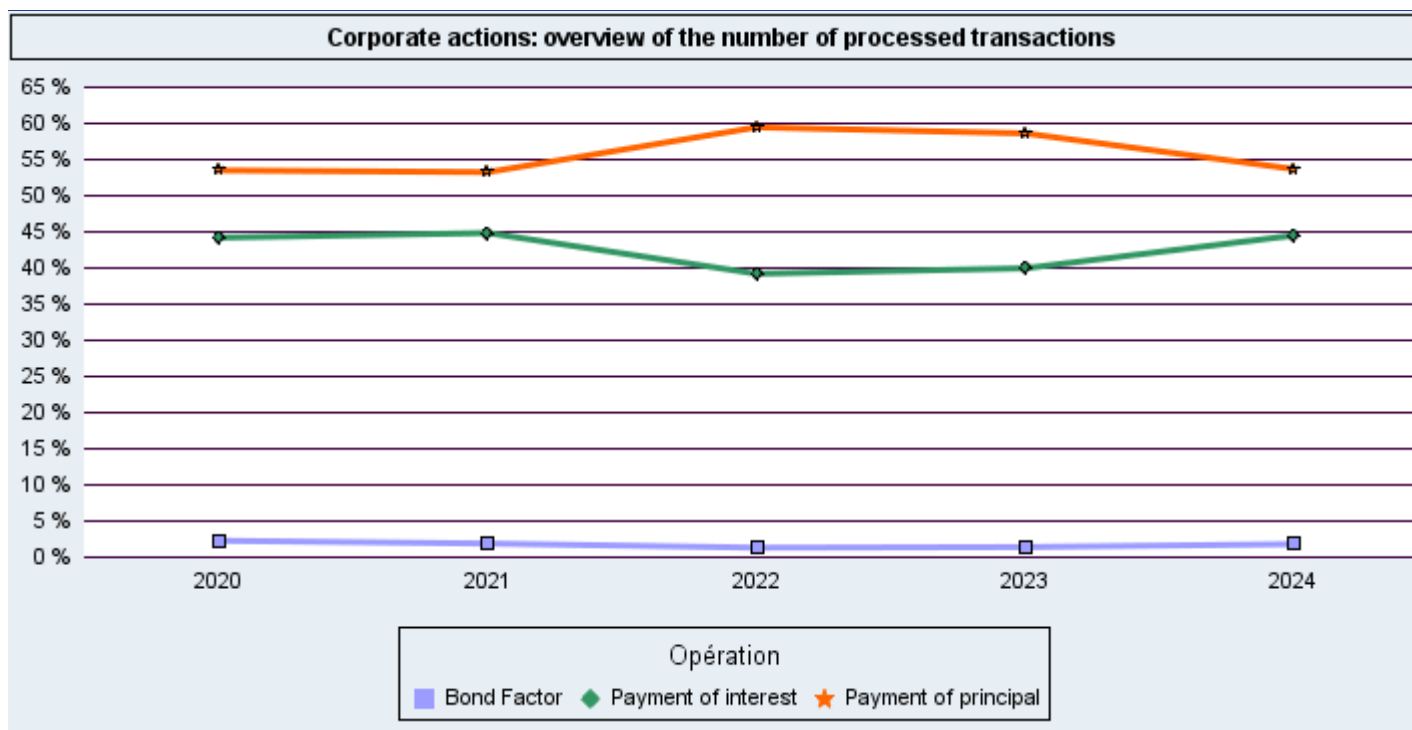


Ref: CorporateActions

Corporate actions: overview of the number of processed transactions (04-10-2024)

	2020		2021		2022		2023		2024	
Bond Factor	342	2.29 %	271	1.90 %	218	1.32 %	243	1.41 %	225	1.81 %
Payment of interest	6,615	44.21 %	6,410	44.84 %	6,459	39.21 %	6,901	39.97 %	5,534	44.50 %
Payment of principal	8,006	53.51 %	7,613	53.26 %	9,794	59.46 %	10,123	58.63 %	6,678	53.69 %
	14,963.00		14,294.00		16,471.00		17,267.00		12,437.00	



Classification : Public

Financial Markets Department

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Ref: CorporateActions

Corporate actions: monthly evolution of the processed transactions (04-10-2024)

		bond factor		Payment of interest		Payment of principal		Total
2024	January	30	13.33 %	541	9.78 %	664	9.94 %	1,235
	February	17	7.56 %	363	6.56 %	598	8.95 %	978
	March	21	9.33 %	683	12.34 %	860	12.88 %	1,564
	April	33	14.67 %	784	14.17 %	849	12.71 %	1,666
	May	22	9.78 %	452	8.17 %	674	10.09 %	1,148
	June	24	10.67 %	1,317	23.80 %	754	11.29 %	2,095
	July	37	16.44 %	583	10.53 %	686	10.27 %	1,306
	August	16	7.11 %	242	4.37 %	581	8.70 %	839
	September	25	11.11 %	499	9.02 %	877	13.13 %	1,401
	October			70	1.26 %	135	2.02 %	205
Total		225		5,534		6,678		12,437

Classification : Public