

Selected ESG

Labeled Bond Issuance

BBVA Involved

RECENT DEALS

Pricing Date	Issuer	Rating (M/S/F)	Country	Industry	Curr	Amount Issued	Maturity	Instrument Type
18-jun	Caixabank Sa	-/A/WD	Spain	Banks	EUR	1,000,000,000	jun-35	Green
17-jun	Ferrovie Dello Stato	-/BBB+/BBB	Italy	Travel & Lodging	EUR	800,000,000	jun-32	Green
17-jun	Carrefour Sa	-/BBB/WD	France	Supermarkets & Pharmacies	EUR	650,000,000	may-33	SLB
17-jun	Gatwick Funding Limited	Baa1/-/-	Jersey	Transportation & Logistics	EUR	750,000,000	jun-35	SLB
16-jun	Bpce Sfh - Societe De Fi	Aaa/-/-	France	Consumer Finance	EUR	1,000,000,000	jun-35	Green
16-jun	Landsbankinn Hf	-/A/-	Iceland	Banks	EUR	300,000,000	jun-30	Green
16-jun	Industrial Bank Of Korea	Aa2/AA-/AA-	South Korea	Government Development Banks	USD	500,000,000	jun-28	Social
16-jun	Industrial Bank Of Korea	Aa2/AA-/AA-	South Korea	Government Development Banks	USD	500,000,000	jun-30	Social
13-jun	Bosqar Dd	-/-/-	Croatia	Software & Services	EUR	105,000,000	jun-32	SLB
12-jun	Credit Agricole Fin Sol	-/-/AA-	France	Financial Services	EUR	530,000,000	jun-30	Green
12-jun	Volkswagen Bank Gmbh	A1/BBB+/A	Germany	Automobiles Manufacturing	EUR	800,000,000	jun-28	Green
12-jun	Volkswagen Bank Gmbh	A1/BBB+/A	Germany	Automobiles Manufacturing	EUR	700,000,000	jun-31	Green
12-jun	Ha Sustainable Inf Cap	Baa3/BBB-/BBB-	United States	Financial Services	USD	600,000,000	ene-31	Green
12-jun	Ha Sustainable Inf Cap	Baa3/BBB-/BBB-	United States	Financial Services	USD	400,000,000	jul-35	Green
12-jun	Bk Of Communications/Syd	-/-/-	China	Banks	USD	300,000,000	jun-28	Green
12-jun	Fs Luxembourg Sarl	Ba3/-/BB-	Luxembourg	Renewable Energy	USD	500,000,000	jun-33	Green
12-jun	Standard Chartered Bank	-/A+/A+	Britain	Banks	USD	6,440,000	jun-28	Sustainability
11-jun	Credit Agricole Cib Lux	-/-/-	Luxembourg	Financial Services	USD	5,000,000	jun-28	Green
11-jun	Rwe Ag	Baa3/NR/BBB-	Germany	Power Generation	EUR	500,000,000	jun-55	Green
11-jun	Rwe Ag	Baa3/NR/BBB-	Germany	Power Generation	EUR	500,000,000	jun-55	Green
11-jun	Deutsche Euroshop	-/BBB/-	Germany	Real Estate	EUR	500,000,000	oct-30	Green
11-jun	European Investment Bank	Aaa/AAA/AAA	Snat	Supranationals	EUR	5,000,000,000	jun-35	Green
11-jun	Agence Francaise Develop	-/AA-/AA-	France	Government Development Banks	EUR	1,500,000,000	sep-30	Sustainability
11-jun	Pacific Life Gf Ii	Aa3/AA-/AA-	United States	Life Insurance	EUR	600,000,000	jun-31	Green
11-jun	Xunta De Galicia	Baa1/A/-	Spain	Government Regional	EUR	500,000,000	abr-32	Sustainability
11-jun	Clearinghouse Community	-/-/-	United States	Commercial Finance	USD	75,000,000	oct-30	Social
11-jun	Commerzbank Ag	Baa2/BBB/WD	Germany	Banks	EUR	40,000,000	dic-40	Green
11-jun	Standard Chartered Bank	-/A+/A+	Britain	Banks	USD	400,000	jun-27	Sustainability
11-jun	Deutsche Bank Ag	-/A/A	Germany	Diversified Banks	EUR	-	jul-28	Green
11-jun	Standard Chartered Bank	-/A+/A+	Britain	Banks	USD	1,240,000	jun-30	Sustainability
11-jun	Standard Chartered Bank	-/A+/A+	Britain	Banks	USD	1,240,000	jun-30	Sustainability
11-jun	Standard Chartered Bank	-/A+/A+	Britain	Banks	USD	3,600,000	jun-30	Sustainability
10-jun	Norsk Hydro Asa	Baa2/BBB/-	Norway	Metals & Mining	EUR	500,000,000	jun-33	Green
10-jun	Cassa Depositi E Prestit	-/BBB+/BBB	Italy	Government Development Banks	EUR	500,000,000	jun-33	Green
10-jun	Covivio	-/BBB+/-	France	Real Estate	EUR	500,000,000	jun-34	Green
10-jun	Export-Import Bank Korea	Aa2/AA/AA-	South Korea	Government Development Banks	EUR	750,000,000	jun-28	Green
10-jun	Land Hessen	-/AA+/-	Germany	Government Regional	EUR	1,500,000,000	jun-35	Green
10-jun	Fujian Jinshang Hold Gp	-/-/-	China	Financial Services	USD	180,000,000	jun-28	Sustainability
10-jun	Standard Chartered Bank	-/A+/A+	Britain	Banks	USD	10,000,000	jun-30	Sustainability
10-jun	Standard Chartered Bank	-/A+/A+	Britain	Banks	USD	1,260,000	jun-30	Sustainability
10-jun	Standard Chartered Bank	-/A+/A+	Britain	Banks	USD	5,080,000	jun-30	Sustainability
09-jun	Century Housing Corp	-/AA/AA	United States	Financial Services	USD	46,375,000	jun-28	Sustainability
09-jun	Standard Chartered Bank	-/A+/A+	Britain	Banks	USD	1,350,000	jun-30	Sustainability
09-jun	Standard Chartered Bank	-/A+/A+	Britain	Banks	USD	560,000	jun-26	Sustainability
06-jun	Banco Santander Chile	-/A-/WD	Chile	Banks	USD	10,000,000	jun-30	Green
06-jun	Farys	-/-/-	Belgium	Utilities	EUR	20,000,000	jun-55	Green
06-jun	Farys	-/-/-	Belgium	Utilities	EUR	20,000,000	jun-56	Green
06-jun	Credit Agricole Cib Lux	-/-/-	Luxembourg	Financial Services	EUR	20,000,000	jun-30	Green
06-jun	Credit Agricole Cib Lux	-/-/-	Luxembourg	Financial Services	EUR	15,000,000	jun-30	Green
06-jun	Standard Chartered Bank	-/A+/A+	Britain	Banks	USD	1,620,000	jun-30	Sustainability
06-jun	Standard Chartered Bank	-/A+/A+	Britain	Banks	USD	1,040,000	jun-30	Sustainability
06-jun	Standard Chartered Bank	-/A+/A+	Britain	Banks	USD	150,000	jun-26	Sustainability
05-jun	Chengdu Jianjiang Invest	-/-/-	China	Industrial Other	USD	93,000,000	jun-28	Sustainability
05-jun	Slovenska Sportelna As	-/-/-	Slovakia	Banks	EUR	50,000,000	jun-29	Green