

Selected ESG

Labeled Bond Issuance

BBVA Involved

RECENT DEALS

Pricing Date	Issuer	Rating (M/S/F)	Country	Industry	Curr	Amount Issued	Maturity	Instrument Type
11-jul	Intl Bk Recon & Develop	Aaa/AAA/AAAu	Snat	Supranationals	USD	500,000,000	jul-28	Sustainability
10-jul	National Bank Greece Sa	-/BBB-/WD	Greece	Banks	EUR	750,000,000	jul-29	Green
08-jul	Inter-American Devel Bk	Aaa/AAA/AAAu	Snat	Supranationals	USD	3,000,000,000	jul-35	Sustainability
07-jul	Electrica Sa	-/-/BBB-(EXP)	Romania	Utilities	EUR	500,000,000	jul-30	Green
03-jul	Land Nordrhein-Westfalen	Aa1/AA/AAA	Germany	Government Regional	EUR	1,250,000,000	jul-30	Sustainability
03-jul	Inter-American Invest Co	Aa1/AA+/AAA	Snat	Supranationals	EUR	500,000,000	jul-32	Green
03-jul	Zhangzhou Jiulongjiang	-/BBB-/BBB-	China	Pharmaceuticals	USD	500,000,000	jul-28	Green
02-jul	Bright Food Singapore	Baa3/BBB-/BBB	Singapore	Food & Beverage	EUR	800,000,000	jul-30	Sustainability
02-jul	Asian Development Bank	Aaa/AAA/AAA	Snat	Supranationals	EUR	1,000,000,000	jul-28	Green
01-jul	Paprec Holding Sa	-/BB/BB+	France	Waste & Environment Services & Equipment	EUR	550,000,000	jul-30	Green
01-jul	Rte Reseau De Transport	-/A/-	France	Utilities	EUR	500,000,000	jul-45	Green
01-jul	Rte Reseau De Transport	-/A/-	France	Utilities	EUR	500,000,000	jul-29	Green
01-jul	Landwirt sch. Rentenbank	-/AAA/AAA	Germany	Government Development Banks	EUR	1,000,000,000	jul-32	Green
01-jul	Turkiye Vakiflar Bankasi	-/NR/B+	Turkey	Banks	USD	750,000,000	jul-30	Sustainability
30-jun	Republic Of Poland	A2/A-/A-	Poland	Sovereigns	EUR	1,250,000,000	jul-37	Green
27-jun	Ca Autobank Spa Ie	Baa1/-/A-	Ireland	Consumer Finance	EUR	500,000,000	jul-28	Green
26-jun	Icl Aero Treasury	-/A/A	Hong Kong	Commercial Finance	USD	400,000,000	jul-28	Green
26-jun	Adif Alta Velocidad	Baa2/-/A-	Spain	Government Agencies	EUR	500,000,000	oct-32	Green
25-jun	Eph Fin International As	-/BBB-/BBB-	Czech	Power Generation	EUR	500,000,000	jul-32	Green
25-jun	Orlen Sa	A3/-/BBB+	Poland	Integrated Oils	EUR	600,000,000	jul-32	Green
24-jun	Toyota Motor Corp	A1/A+/A+	Japan	Automobiles Manufacturing	USD	500,000,000	jun-35	Sustainability
24-jun	Unicaja Banco Sa	-/-/BBB-	Spain	Banks	EUR	500,000,000	jun-31	Green
24-jun	Snam Spa	Baa2/A-/BBB+	Italy	Utilities	EUR	1,000,000,000	jul-32	Green
24-jun	Republika Slovenija	A3/AA/A	Slovenia	Sovereigns	EUR	1,000,000,000	jul-35	SLB
24-jun	Toyota Motor Corp	A1/A+/A+	Japan	Automobiles Manufacturing	USD	500,000,000	jun-30	Sustainability
24-jun	Toyota Motor Corp	A1/A+/A+	Japan	Automobiles Manufacturing	USD	500,000,000	jun-27	Sustainability
24-jun	Bpifrance Saca	Aa3/-/AA-	France	Government Agencies	EUR	1,500,000,000	jul-33	Social
24-jun	Heimstaden Bostad Ab	-/BBB-/BBB-	Sweden	Real Estate	EUR	500,000,000	oct-30	Green
23-jun	Royal Bank Of Canada	A1/A/AA-	Canada	Diversified Banks	EUR	750,000,000	sep-31	Green
23-jun	Commerzbank Ag	Baa2/BBB-/WD	Germany	Banks	EUR	750,000,000	jun-37	Green
23-jun	Spic Pref No 5	A3/-/-	Cayman Islands	Power Generation	USD	1,000,000,000	-	Green
23-jun	Pko Bank Polski Sa	Baa2/NR/-	Poland	Banks	EUR	500,000,000	jun-31	Green
23-jun	Hanwha Energy Usa Holdn	-/AA/-	United States	Renewable Energy	USD	400,000,000	jul-28	Green
18-jun	Caixabank Sa	A3/A/A	Spain	Banks	EUR	1,000,000,000	jun-35	Green
17-jun	Carrefour Sa	-/BBB/WD	France	Supermarkets & Pharmacies	EUR	650,000,000	may-33	SLB
17-jun	Ferrovie Dello Stato	-/BBB+/BBB	Italy	Travel & Lodging	EUR	800,000,000	jun-32	Green
17-jun	Gatwick Funding Limited	Baa1/BBB+/BBB+	Jersey	Transportation & Logistics	EUR	750,000,000	jun-35	SLB
16-jun	Bpce Sfh - Societe De Fi	Aaa/AAA/-	France	Consumer Finance	EUR	1,000,000,000	jun-35	Green
16-jun	Industrial Bank Of Korea	Aa2/AA-/AA-	South Korea	Government Development Banks	USD	500,000,000	jun-30	Social
16-jun	Industrial Bank Of Korea	Aa2/AA-/AA-	South Korea	Government Development Banks	USD	500,000,000	jun-28	Social
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	400,000,000	jul-35	Green
12-jun	Volkswagen Bank Gmbh	A1/BBB+/A	Germany	Automobiles Manufacturing	EUR	800,000,000	jun-28	Green
12-jun	Ha Sustainable Inf Cap	Baa3/BBB-/BBB-	United States	Financial Services	USD	600,000,000	ene-31	Green
12-jun	Fs Luxembourg Sarl	Ba3/-/BB-	Luxembourg	Renewable Energy	USD	500,000,000	jun-33	Green
11-jun	Rwe Ag	Baa3/NR/BBB-	Germany	Power Generation	EUR	500,000,000	jun-55	Green
11-jun	European Investment Bank	Aaa/AAA/AAA	Snat	Supranationals	EUR	5,000,000,000	jun-35	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	Pacific Life Gf Ii	Aa3/AA-/AA-	United States	Life Insurance	EUR	600,000,000	jun-31	Green
11-jun	Agence Francaise Develop	-/AA-/AA-	France	Government Development Banks	EUR	1,500,000,000	sep-30	Sustainability
11-jun	Xunta De Galicia	Baa1/A/-	Spain	Government Regional	EUR	500,000,000	abr-32	Sustainability
10-jun	Norsk Hydro Asa	Baa2/BBB/-	Norway	Metals & Mining	EUR	500,000,000	jun-33	Green
10-jun	Land Hessen	-/AA+/-	Germany	Government Regional	EUR	1,500,000,000	jun-35	Green