

Final Terms dated 28 September 2018

NO PROSPECTUS IS REQUIRED IN ACCORDANCE WITH DIRECTIVE 2003/71/EC FOR THE ISSUE OF NOTES DESCRIBED BELOW AND THIS DOES NOT CONSTITUTE A “FINAL TERMS” FOR THE PURPOSES OF DIRECTIVE 2003/71/EC

PROHIBITION OF SALES TO EEA RETAIL INVESTORS:

THE NOTES ARE NOT INTENDED TO BE OFFERED, SOLD OR OTHERWISE MADE AVAILABLE TO AND, WITH EFFECT FROM SUCH DATE, SHOULD NOT BE OFFERED, SOLD OR OTHERWISE MADE AVAILABLE TO ANY RETAIL INVESTOR IN THE EUROPEAN ECONOMIC AREA. FOR THESE PURPOSES, A RETAIL INVESTOR MEANS A PERSON WHO IS ONE (OR MORE) OF:

(A) A RETAIL CLIENT AS DEFINED IN POINT (11) OF ARTICLE 4(1) OF DIRECTIVE 2014/65/EU (“MIFID II”);

(B) A CUSTOMER WITHIN THE MEANING OF DIRECTIVE 2002/92/EC, WHERE THAT CUSTOMER WOULD NOT QUALIFY AS A PROFESSIONAL CLIENT AS DEFINED IN POINT (10) OF ARTICLE 4(1) OF MIFID II; OR

(C) NOT A QUALIFIED INVESTOR AS DEFINED IN DIRECTIVE 2003/71/EC, AS AMENDED. CONSEQUENTLY NO KEY INFORMATION DOCUMENT REQUIRED BY REGULATION (EU) NO 1286/2014 (THE “PRIIPS REGULATION”) FOR OFFERING OR SELLING THE NOTES OR OTHERWISE MAKING THEM AVAILABLE TO RETAIL INVESTORS IN THE EUROPEAN ECONOMIC AREA HAS BEEN PREPARED AND THEREFORE OFFERING OR SELLING THE NOTES OR OTHERWISE MAKING THEM AVAILABLE TO ANY RETAIL INVESTOR IN THE EUROPEAN ECONOMIC AREA MAY BE UNLAWFUL UNDER THE PRIIPS REGULATION.

BrokerCreditService Structured Products plc

(incorporated in The Republic of Cyprus)

(the “Issuer”)

Issue of Series 2018-12 USD 15,000,000 First-to-Default Credit Linked Notes due December 2023

under the EUR 20,000,000,000 Euro Medium Term Note Programme

(the “Programme”)

Any person making or intending to make an offer of the Notes may only do so in circumstances in which no obligation arises for the Issuer or the Dealer to publish a prospectus pursuant to Article 3 of the Prospectus Directive or to supplement a prospectus pursuant to Article 16 of the Prospectus Directive, in each case, in relation to such offer.

PART A - CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions (the “**Conditions**”) set forth under the sections entitled “*Terms and Conditions of the Notes*” and “*Annex 6 - Additional Terms and Conditions for Credit Linked Notes*” in the Base Prospectus dated 22 December 2017, the Supplement No.1 to the Base Prospectus dated 23 February 2018 and the Supplement No.2 to the Base Prospectus dated 25 June 2018 which together constitutes a prospectus (the “**Prospectus**”). This document constitutes the Final Terms of the Notes described herein and must be read in conjunction with the Prospectus..

Full information on the Issuer and the Notes is only available on the basis of the combination of these Final Terms and the Prospectus. The Base Prospectus, the Supplement to the Base Prospectus and these Final Terms (in each case, together with any documents incorporated therein by reference) are available for viewing at, and copies may be obtained from, where Fiscal Agency Agreement is specified as applicable, Citibank, N.A., London Branch (in its capacity as Fiscal Agent).

A copy of these Final Terms, the Base Prospectus and the Supplement to the Base Prospectus will be sent free of charge by the Issuer to any investor requesting such documents.

1.	Issuer:	BrokerCreditService Products plc	Structured
2.	(i) Series Number:	2018-12	
	(ii) Tranche Number:	1	
	(iii) Fiscal Agency Agreement:	Applicable	
3.	Specified Currency:	United States Dollars (“USD”)	
4.	Aggregate Nominal Amount:		
	(i) Series:	USD 15,000,000	
	(ii) Tranche:	USD 15,000,000	
5.	Issue Price of Tranche:	100 per cent. of the Aggregate Nominal Amount	
6.	Minimum Trading Size:	Not Applicable	
7.	(i) Specified Denominations:	USD 25,000	
	(ii) Calculation Amount:	USD 25,000	
8.	(i) Issue Date and Interest Commencement Date:	28 September 2018	
9.	Maturity Date:	28 December 2023 or if such day is not a Business Day the immediately succeeding Business Day unless it would thereby fall into the next calendar month, in which event it will be brought forward to the immediately preceding Business Day (the “ Scheduled Maturity Date ”) subject as provided in Annex 6 “ <i>Additional Terms and Conditions for Credit Linked Notes</i> ” of the Base Prospectus	
10.	Form of Notes:	Registered	
11.	Interest Basis:	Fixed Rate. See paragraph 22 below.	

12.	Coupon Switch:	Not Applicable
13.	Redemption/Payment Basis:	Credit Linked Redemption
14.	Change of Interest Basis or Redemption/Payment Basis:	Not Applicable
15.	Put/Call Options:	Call Option (further particulars specified below)
16.	Settlement Currency:	Not Applicable
17.	Knock-in Event:	Not Applicable
18.	Knock-out Event:	Not Applicable
19.	Method of distribution:	Non-syndicated
20.	Hybrid Securities:	Not Applicable

PROVISIONS RELATING TO INTEREST (IF ANY) PAYABLE

21.	Interest:	Applicable
	(i) Specified Period:	Not Applicable
	(ii) Interest Period(s):	From (and including) an Interest Period End Date (or the Issue Date in the case of the first Interest Period) to (but excluding) the next following Interest Period End Date (or the Scheduled Maturity Date in the case of the last Interest Period).
	(iii) Interest Period End Date(s):	Each 28 June and 28 December in each calendar year from (and including) the Issue Date up to (and including) the Scheduled Maturity Date
	(iv) Business Day Convention for Interest Period End Date(s):	Following
	(v) Interest Payment Date(s):	Each Interest Period End Date except that the Scheduled Maturity Date shall not be an Interest Payment Date and the final Interest Payment Date shall be the date falling five (5) Business Days following the Scheduled Maturity Date <i>provided that</i> no Credit Event has occurred on or before the corresponding Interest Period End Date
	(vi) Business Day Convention for Interest Payment Date(s):	Following
	(vii) Party responsible for calculating the Rate(s) of Interest and Interest Amount(s) (if not the Calculation Agent):	BrokerCreditService (Cyprus) Limited
	(viii) Margin(s):	Not Applicable

	(ix) Minimum Interest Rate:	Not Applicable
	(x) Maximum Interest Rate:	Not Applicable
	(xi) Day Count Fraction:	Actual/Actual (ISDA)
	(xii) Determination Dates:	Not Applicable
	(xiii) Accrual to Redemption:	Applicable subject to paragraph 46(xxx) below
	(xiv) Rate of Interest:	See paragraph 22 below
	(xv) Coupon Rate:	Not Applicable
	(xvi) Rate(i):	See paragraph 22 below
22.	Fixed Rate Provisions:	Applicable
	(i) Fixed Rate of Interest:	In respect of each Interest Period, 6.00 per cent. per annum payable in arrear on each Interest Payment Date
	(ii) Fixed Coupon Amount(s):	Not Applicable
	(iii) Broken Amount(s):	Not Applicable
	(iv) Resetable Notes:	Not Applicable
23.	Floating Rate Provisions:	Not Applicable
24.	Screen Rate Determination:	Not Applicable
25.	ISDA Determination:	Not Applicable
26.	Zero Coupon Provisions:	Not Applicable
27.	Index Linked Interest Provisions:	Not Applicable
28.	Share Linked Interest Provisions:	Not Applicable
29.	Commodity Linked Interest Provisions:	Not Applicable
30.	Fund Linked Interest Provisions:	Not Applicable
31.	ETI Linked Interest Provisions:	Not Applicable
32.	Foreign Exchange (FX) Rate Linked Interest Provisions:	Not Applicable
33.	Underlying Interest Rate Linked Interest Provisions:	Not Applicable
34.	Credit Linked Notes:	Applicable
35.	Additional Business Centre(s):	Any day on which commercial banks are open for business in Moscow (the Russian Federation), New York (United States of America), London (the United Kingdom) and Limassol (Republic of Cyprus)

PROVISIONS RELATING TO REDEMPTION

36.	Final Redemption Amount:	As per Credit Linked Conditions and paragraph 46 (<i>Credit Linked Notes</i>) below
37.	Final Payout:	Not Applicable
38.	Automatic Early Redemption:	Not Applicable
39.	Call Option:	Applicable
	(i) Optional Redemption Date(s):	Any Interest Payment Date
	(ii) Notice Period:	Not less than 15 Business Days nor more than 30 Business Days prior to the relevant Optional Redemption Date
	(iii) Optional Redemption Valuation Date(s):	Not Applicable
	(iv) Optional Redemption Amount(s):	In respect of each Security (of the Specified Denomination), the Calculation Amount
	(v) If redeemable in part:	
	(a) Minimum Redemption Amount:	Not Applicable
	(b) Maximum Redemption Amount:	Not Applicable
40.	Put Option:	Not Applicable
41.	Aggregation:	Not Applicable
42.	Index Linked Redemption Amount:	Not Applicable
43.	Share Linked Redemption Amount:	Not Applicable
44.	Commodity Linked Redemption Amount:	Not Applicable
45.	Fund Linked Redemption Amount:	Not Applicable
46.	Credit Linked Notes:	Applicable
	(i) Type of Credit Linked Notes	Nth-to-Default CLN N: 1
	(ii) Substitution:	Not Applicable
	(iii) Transaction Type:	Not Applicable
	(iv) Trade Date:	28 September 2018
	(v) Scheduled Maturity Date:	28 December 2023

- (vi) Maturity Payment Deferral: 5 Business Days
- (vii) Calculation Agent responsible for making calculation and determinations pursuant to Annex 6 (Additional Terms and Conditions for Credit Linked Notes): BrokerCreditService (Cyprus) Limited
- (viii) Reference Entities: Each of:
- (i) AngloGold Ashanti Limited;
 - (ii) Anglo American PLC;
 - (iii) Ford Motor Company;
 - (iv) Cisco Systems Inc.;
 - (v) Arconic Inc.; and
 - (vi) Thyssenkrupp AG
- Include Subsidiaries: Applicable
- (ix) Reference Entity Notional Amount: In respect of each Reference Entity, an amount in the Specified Currency equal to the Aggregate Nominal Amount of the Notes
- (x) Reference Obligations: As set out in Annex 1 to these Final Terms
- (xi) Valuation Obligation: Include Non-Affected Reference Entities Applicable
- (xii) All Guarantees: Applicable
- (xiii) Credit Events: The following Credit Events shall apply to this Transaction:
- Obligation Default

Obligation Default shall also mean any restrictions imposed and/or applied by a Reference Entity with regards to an amount of cash which can be withdrawn from deposit accounts with such Reference Entity (regardless of whether such restrictions are temporary or permanent)

The Default Requirement with respect to this particular Credit Event only shall not apply
 - Obligation Acceleration

Default Requirement: USD 10,000
 - Repudiation/Moratorium
 - Illegality

Bankruptcy

Failure to Pay

Modified Definition:
Applicable

Grace Period Extension: Not
Applicable

Payment Requirement: USD
100

Restructuring.

Default Requirement: USD
100

Multiple Holder Obligations:
Not Applicable

Governmental Intervention.

Modified Definition: Applicable

(xiv) Obligation(s):

Obligation Category: Payment

(xv) Settlement Method:

Cash Settlement

Weighted Average Final Price: Not Applicable

(xvi) Fallback Settlement Method:

Not Applicable

(xvii) Deliverable Obligation:

Deliverable Obligation Category: Payment

Deliverable Obligation Characteristics: None

(xviii) Excluded Deliverable
Obligations:

Not Applicable

(xix) Partial Cash Settlement of
Consent Required Loans
Applicable:

Not Applicable

(xx) Partial Cash Settlement of
Assignable Loans Applicable:

Not Applicable

(xxi) Quotation:

Exclude Accrued Interest

(xxii) Settlement Deferral:

Not Applicable

(xxiii) Cut-off Date:

Not Applicable

(xxiv) Settlement Currency:

USD

(xxv) Merger Event:

Credit Linked Condition 2.3: Not applicable

(xxvi) LPN Reference Entities:

Applicable

(xxvii) Financial Reference Entity
Terms:

Not Applicable


	(xxviii) Terms relating to Cash Settlement:	As per the Credit Linked Conditions
	(xxix) Terms relating to Physical Settlement:	Not Applicable
	(xxx) Cessation of Interest Accrual:	As per Credit Linked Condition 3.1(a)
	(xxxi) Interest:	As per paragraph 21 above
	(xxxii) Notice of Publicly Available Information:	Applicable
	(xxxiii) Additional Credit Linked Note Disruption Events:	The following Additional Credit Linked Note Disruption Events apply: Not applicable
	(xxxiv) CLN Business Days:	London, New York, Limassol and Moscow
	(xxxv) Additional Provisions:	No interest shall be payable pursuant to Credit Linked Condition 3.2
47.	ETI Linked Redemption Amount:	Not Applicable
48.	Foreign Exchange (FX) Rate Linked Redemption Amount:	Not Applicable
49.	Underlying Interest Rate Linked	Not Applicable
50.	Early Redemption Amount:	An amount equal to the sum of the Principal Amount then outstanding and any interest accrued on such Principal Amount up to (and excluding) the date of redemption (and, for the avoidance of doubt, the redemption amount in respect of each Security (of the Specified Denomination), shall be such Security's pro rata share of such amount)
51.	Provisions applicable to Physical Delivery:	Not Applicable
52.	Variation of Settlement:	
	(i) Issuer's option to vary settlement:	The Issuer does not have the option to vary settlement in respect of the Notes.
	(ii) Variation of Settlement of Physical Delivery Notes:	Not Applicable

GENERAL PROVISIONS APPLICABLE TO THE NOTES

53.	Form of Notes:	Registered Notes: Global Registered Note exchangeable for Individual Note Certificates in the limited circumstances described in the Global Registered Note
54.	New Global Note:	No

55. Additional Financial Centre(s) or other special provisions relating to payment dates: London, New York, Moscow and Limassol
56. Talons for future Coupons to be attached to Definitive Notes (and dates on which such Talons mature): No
57. Details relating to Partly Paid Notes: amount of each payment comprising the Issue Price and date on which each payment is to be made and, if different from those specified in the Temporary Global Note, consequences of failure to pay, including any right of the Issuer to forfeit the Notes and interest due on [*] late payment: Not Applicable
58. Details relating to Notes redeemable in instalments: amount of each instalment, date on which each payment is to be made: Not Applicable
59. Calculation Agent: BrokerCreditService (Cyprus) Limited

Signed on behalf of the Issuer:

By:  Bagiazidis Evgenios
Duly authorised Director

PART B - OTHER INFORMATION**1. Listing and Admission to trading**

- (i) Listing and admission to trading: Not Applicable
- (ii) Estimate of total expenses related to admission to trading: Not Applicable

2. Ratings Not Applicable

3. Historic Interest Rates Not Applicable

4. Performance of Reference Entities

Details of the past and future performance and volatility of the Reference Entities can be found as follows:

AngloGold Ashanti Limited	https://www.anglogoldashanti.com
Anglo American PLC	https://www.angloamerican.com
Ford Motor Company	https://corporate.ford.com
Cisco Systems Inc.	https://www.cisco.com/
Arconic Inc.	https://www.arconic.com
Thyssenkrupp AG	https://www.thyssenkrupp.com

5. OPERATIONAL INFORMATION

- ISIN: XS1888187900
- Common Code: 188818790
- Delivery: Delivery against payment
- Names and addresses of additional Paying Agent(s) (if any): Not Applicable
- Intended to be held in a manner which would allow Eurosystem eligibility: No
- Additional U.S. federal income tax considerations: Not Applicable

6. PROHIBITION OF SALES TO EEA RETAIL INVESTORS

- Prohibition of Sales to EEA Retail Investors: Applicable

ANNEX 1

Issuer Name	Currency	ISIN	Maturity	Issue date	Amount issued	Payment rank
Anglo American Capital PLC	EUR	XS1686846061	18/09/2025	18/09/2017	600,000,000	Sr Unsecured
Anglo American Capital PLC	USD	US034863AU41	15/03/2028	15/03/2018	650,000,000	Sr Unsecured
Anglo American Capital PLC	EUR	XS1052677892	03/04/2023	03/04/2014	750,000,000	Sr Unsecured
Anglo American Capital PLC	EUR	XS0764637194	28/03/2022	27/03/2012	750,000,000	Sr Unsecured
Anglo American Capital PLC	USD	USG03762CH52	27/09/2022	27/09/2012	600,000,000	Sr Unsecured
Anglo American Capital PLC	USD	US034863AT77	11/09/2027	11/09/2017	650,000,000	Sr Unsecured
Anglo American Capital PLC	USD	US034863AP55	14/05/2025	14/05/2015	650,000,000	Sr Unsecured
Anglo American Capital PLC	USD	USG0446NAG90	15/04/2021	15/04/2014	500,000,000	Sr Unsecured
Anglo American Capital PLC	USD	USG0446NAJ30	14/05/2025	14/05/2015	650,000,000	Sr Unsecured
Anglo American Capital PLC	USD	USG0446NAM68	11/09/2024	11/09/2017	650,000,000	Sr Unsecured
Anglo American Capital PLC	EUR	XS0923361827	29/04/2021	29/04/2013	750,000,000	Sr Unsecured
Anglo American Capital PLC	USD	US034863AM25	15/04/2021	15/04/2014	500,000,000	Sr Unsecured
Anglo American Capital PLC	USD	US034863AR12	10/04/2027	10/04/2017	700,000,000	Sr Unsecured
Anglo American Capital PLC	EUR	XS0995040051	20/11/2020	20/11/2013	600,000,000	Sr Unsecured
Anglo American Capital PLC	USD	US034863AS94	11/09/2024	11/09/2017	650,000,000	Sr Unsecured
Anglo American Capital PLC	EUR	XS0789283792	07/06/2019	07/06/2012	750,000,000	Sr Unsecured
Anglo American Capital PLC	USD	USG0446NAL85	10/04/2027	10/04/2017	700,000,000	Sr Unsecured
Anglo American Capital PLC	USD	USG0446NAK03	10/04/2022	10/04/2017	300,000,000	Sr Unsecured
Anglo American Capital PLC	USD	US034863AG56	27/09/2022	27/09/2012	600,000,000	Sr Unsecured
Anglo American Capital PLC	EUR	XS1211292484	01/04/2020	01/04/2015	600,000,000	Sr Unsecured
Anglo American Capital PLC	USD	USG0446NAP99	15/03/2028	15/03/2018	650,000,000	Sr Unsecured
Anglo American Capital PLC	USD	US034863AQ39	10/04/2022	10/04/2017	300,000,000	Sr Unsecured
Anglo American Capital PLC	USD	USG0446NAN42	11/09/2027	11/09/2017	650,000,000	Sr Unsecured
AngloGold Ashanti Holdings PLC	USD	US03512TACS3	01/08/2022	30/07/2012	750,000,000	Sr Unsecured
AngloGold Ashanti Holdings PLC	USD	US03512TAA97	15/04/2020	28/04/2010	700,000,000	Sr Unsecured
AngloGold Ashanti Holdings PLC	USD	US03512TAB70	15/04/2040	28/04/2010	300,000,000	Sr Unsecured
Arconic Inc	USD	US013817AV33	15/04/2021	21/04/2011	1,250,000,000	Sr Unsecured
Arconic Inc	USD	US013817AW16	01/10/2024	22/09/2014	1,250,000,000	Sr Unsecured
Arconic Inc	USD	US013817AU59	15/08/2020	03/08/2010	1,000,000,000	Sr Unsecured
Arconic Inc	USD	US013817AK77	01/02/2037	25/01/2007	625,000,000	Sr Unsecured
Arconic Inc	USD	US022249AU09	15/01/2028	27/01/1998	300,000,000	Sr Unsecured
Arconic Inc	USD	US013817AJ05	01/02/2027	25/01/2007	625,000,000	Sr Unsecured
Arconic Inc	USD	US013817AQ48	23/02/2022	02/05/2007	627,182,000	Sr Unsecured
Cisco Systems Inc	USD	US17275RBG65	20/09/2019	20/09/2016	1,500,000,000	Sr Unsecured
Cisco Systems Inc	USD	US17275RAH57	15/01/2020	17/11/2009	2,500,000,000	Sr Unsecured
Cisco Systems Inc	USD	US17275RAR30	01/03/2019	03/03/2014	1,750,000,000	Sr Unsecured
Cisco Systems Inc	USD	US17275RBD35	28/02/2021	29/02/2016	2,500,000,000	Sr Unsecured
Cisco Systems Inc	USD	US17275RAE27	15/02/2019	17/02/2009	2,000,000,000	Sr Unsecured
Cisco Systems Inc	USD	US17275RBJ05	20/09/2021	20/09/2016	2,000,000,000	Sr Unsecured
Cisco Systems Inc	USD	US17275RAX08	15/06/2020	17/06/2015	1,500,000,000	Sr Unsecured
Cisco Systems Inc	USD	US17275RAN26	04/03/2024	03/03/2014	1,000,000,000	Sr Unsecured
Cisco Systems Inc	USD	US17275RBL50	20/09/2026	20/09/2016	1,500,000,000	Sr Unsecured
Cisco Systems Inc	USD	US17275RAF91	15/01/2040	17/11/2009	2,000,000,000	Sr Unsecured
Cisco Systems Inc	USD	US17275RAD44	15/02/2039	17/02/2009	2,000,000,000	Sr Unsecured
Cisco Systems Inc	USD	US17275RAW25	15/06/2025	17/06/2015	500,000,000	Sr Unsecured
Cisco Systems Inc	USD	US17275RBC51	28/02/2026	29/02/2016	750,000,000	Sr Unsecured
Cisco Systems Inc	USD	US17275RAV42	15/06/2022	17/06/2015	500,000,000	Sr Unsecured
Cisco Systems Inc	USD	US17275RAQ56	01/03/2019	03/03/2014	500,000,000	Sr Unsecured
Cisco Systems Inc	USD	US17275RBE18	28/02/2023	29/02/2016	500,000,000	Sr Unsecured
Cisco Systems Inc	USD	US17275RBH49	20/09/2023	20/09/2016	750,000,000	Sr Unsecured
Cisco Systems Inc	USD	US17275RBB78	28/02/2019	29/02/2016	1,000,000,000	Sr Unsecured
Cisco Systems Inc	USD	US17275RAP73	04/03/2021	03/03/2014	500,000,000	Sr Unsecured
Cisco Systems Inc	USD	US17275RBK77	20/09/2019	20/09/2016	500,000,000	Sr Unsecured
Ford Holdings LLC	USD	US345277AE74	01/03/2030	04/06/1998	366,529,000	Sr Unsecured
Ford Holdings LLC	USD	US345277AB36	01/03/2020	01/03/1990	500,000,000	Sr Unsecured
Ford Motor Co	USD	US345370CR99	08/12/2026	08/12/2016	1,500,000,000	Sr Unsecured
Ford Motor Co	USD	US345370CA64	16/07/2031	16/07/1999	4,800,000,000	Sr Unsecured
Ford Motor Co	USD	US345370CQ17	15/01/2043	08/01/2013	2,000,000,000	Sr Unsecured
Ford Motor Co	USD	US345370BY59	01/10/2028	30/09/1998	1,500,000,000	Sr Unsecured
Ford Motor Co	USD	US345370BW93	15/02/2047	04/06/1998	288,402,000	Sr Unsecured
Ford Motor Co	USD	US345370BR09	01/11/2046	04/11/1996	500,000,000	Sr Unsecured
Ford Motor Co	USD	US345370BZ25	01/02/2029	09/02/1999	1,500,000,000	Sr Unsecured
Ford Motor Co	USD	US345370BN94	15/11/2025	14/11/1995	300,000,000	Sr Unsecured
Ford Motor Co	USD	US345370BU38	15/09/2021	04/06/1998	183,125,000	Sr Unsecured
Ford Motor Co	USD	US345370BV11	15/01/2032	04/06/1998	501,918,000	Sr Unsecured
Ford Motor Co	USD	US345370BP43	01/08/2026	09/08/1996	250,000,000	Sr Unsecured
Ford Motor Co	USD	US345370BS81	15/05/2097	13/05/1997	500,000,000	Sr Unsecured
Ford Motor Co	USD	US345370BJ82	15/01/2022	15/01/1992	700,000,000	Sr Unsecured
Ford Motor Co	USD	US345370BT64	15/02/2028	23/02/1998	300,000,000	Sr Unsecured

Ford Motor Co	USD	US345370BM12	15/06/2043	17/06/1993	200,000,000	Sr Unsecured
Ford Motor Co	USD	US345370BH27	15/02/2032	14/02/1992	300,000,000	Sr Unsecured
Ford Motor Co	USD	US345370CS72	08/12/2046	08/12/2016	1,300,000,000	Sr Unsecured
thyssenkrupp AG	EUR	DE000A2BPET2	03/03/2022	03/03/2017	1,250,000,000	Sr Unsecured
thyssenkrupp AG	EUR	DE000A1R0410	25/10/2019	25/02/2014	1,250,000,000	Sr Unsecured
thyssenkrupp AG	EUR	DE000A2AAPF1	08/03/2021	08/03/2016	850,000,000	Sr Unsecured
thyssenkrupp AG	EUR	DE000A14J579	25/11/2020	25/02/2015	750,000,000	Sr Unsecured
thyssenkrupp AG	EUR	XS0765448757	04/04/2022	04/04/2012	100,000,000	Sr Unsecured