

Final Terms dated 4 October 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 2018-13 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 constitute 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:	2018-13	
	(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:	4 October 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, 6.50 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)	Resettable 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:	4 October 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) Jaguar Land Rover Automotive PLC;
 - (ii) Xerox Corporation;
 - (iii) Glencore International AG;
 - (iv) Ford Motor Company;
 - (v) Viacom Inc.; and
 - (vi) ArcelorMittal
- 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 Ergenios
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:

Jaguar Land Rover Automotive PLC	https://www.jaguarlandrover.com
Xerox Corporation	https://www.xerox.com
Glencore International AG	https://www.glencore.com
Ford Motor Company	https://corporate.ford.com
Viacom Inc.	http://www.viacom.com
ArcelorMittal	https://corporate.arcelormittal.com

5. **OPERATIONAL INFORMATION**

- ISIN: XS1888270631
- Common Code: 188827063
- 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
ArcelorMittal	USD	US03938LAU89	01/03/2021	07/03/2011	1,500,000,000	Sr Unsecured
ArcelorMittal	USD	US03938LAX29	25/02/2022	28/02/2012	1,100,000,000	Sr Unsecured
ArcelorMittal	USD	US03938LAQ77	05/08/2020	05/08/2010	1,000,000,000	Sr Unsecured
ArcelorMittal	USD	US03938LAP94	15/10/2039	08/10/2009	1,500,000,000	Sr Unsecured
ArcelorMittal	USD	US03938LAZ76	01/06/2025	01/06/2015	500,000,000	Sr Unsecured
ArcelorMittal	USD	US03938LAY02	01/06/2020	01/06/2015	500,000,000	Sr Unsecured
ArcelorMittal	EUR	XS1730873731	17/01/2023	04/12/2017	500,000,000	Sr Unsecured
ArcelorMittal	USD	US03938LAS34	01/03/2041	07/03/2011	1,000,000,000	Sr Unsecured
ArcelorMittal	EUR	XS1214673722	09/04/2021	09/04/2015	500,000,000	Sr Unsecured
ArcelorMittal	EUR	XS1048518358	25/03/2019	25/03/2014	750,000,000	Sr Unsecured
ArcelorMittal	EUR	XS1084568762	06/07/2020	04/07/2014	600,000,000	Sr Unsecured
ArcelorMittal	CHF	CH0287282476	03/07/2020	03/07/2015	225,000,000	Sr Unsecured
ArcelorMittal	EUR	XS1167308128	14/01/2022	14/01/2015	750,000,000	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
Glencore Canada Corp	USD	US655422AV53	15/06/2035	08/06/2005	250,000,000	Sr Unsecured
Glencore Canada Financial Corp	GBP	XS0366204393	27/05/2020	27/05/2008	500,000,000	Sr Unsecured
Glencore Finance Canada Ltd	USD	USC98874AM93	25/10/2022	25/10/2012	1,000,000,000	Sr Unsecured
Glencore Finance Canada Ltd	USD	USC98874AH09	15/11/2021	10/11/2011	1,000,000,000	Sr Unsecured
Glencore Finance Canada Ltd	USD	US98417EAR18	25/10/2042	25/10/2012	500,000,000	Sr Unsecured
Glencore Finance Canada Ltd	USD	US98417EAC49	15/11/2037	20/11/2007	500,000,000	Sr Unsecured
Glencore Finance Canada Ltd	USD	USC98874AK38	25/10/2042	25/10/2012	500,000,000	Sr Unsecured
Glencore Finance Canada Ltd	USD	US98417EAK64	15/11/2021	10/11/2011	1,000,000,000	Sr Unsecured
Glencore Finance Canada Ltd	USD	USC98874AE77	15/11/2037	20/11/2007	500,000,000	Sr Unsecured
Glencore Finance Canada Ltd	USD	US98417EAT73	25/10/2022	25/10/2012	1,000,000,000	Sr Unsecured
Glencore Finance Canada Ltd	USD	USC98874AJ64	15/11/2041	10/11/2011	500,000,000	Sr Unsecured
Glencore Finance Canada Ltd	USD	US98417EAN04	15/11/2041	10/11/2011	500,000,000	Sr Unsecured
Glencore Finance Dubai Ltd	EUR	XS0857215346	19/11/2018	19/11/2012	1,000,000,000	Sr Unsecured
Glencore Finance Europe Ltd	EUR	XS1489184900	13/09/2023	13/09/2016	1,000,000,000	Sr Unsecured
Glencore Finance Europe Ltd	EUR	XS1202849086	17/03/2025	17/03/2015	750,000,000	Sr Unsecured
Glencore Finance Europe Ltd	EUR	XS1050842423	01/04/2026	01/04/2014	500,000,000	Sr Unsecured
Glencore Finance Europe Ltd	EUR	XS1110430193	18/01/2022	16/09/2014	700,000,000	Sr Unsecured
Glencore Finance Europe Ltd	EUR	XS1202846819	17/03/2021	17/03/2015	1,250,000,000	Sr Unsecured
Glencore Finance Europe Ltd	EUR	XS0974877150	30/09/2020	30/09/2013	750,000,000	Sr Unsecured
Glencore Finance Europe Ltd	CHF	CH0319416001	10/05/2021	10/05/2016	250,000,000	Sr Unsecured
Glencore Finance Europe Ltd	GBP	XS0288783979	27/02/2019	27/02/2007	650,000,000	Sr Unsecured
Glencore Finance Europe Ltd	CHF	CH0185843023	03/12/2018	03/07/2012	450,000,000	Sr Unsecured
Glencore Finance Europe Ltd	EUR	XS1051003538	01/04/2021	01/04/2014	600,000,000	Sr Unsecured
Glencore Finance Europe Ltd	GBP	XS0767865263	03/04/2022	03/04/2012	500,000,000	Sr Unsecured
Glencore Finance Europe Ltd	CHF	CH0255893049	01/12/2020	01/12/2014	500,000,000	Sr Unsecured
Glencore Finance Europe Ltd	CHF	CH0225710588	23/12/2019	23/10/2013	175,000,000	Sr Unsecured
Glencore Funding LLC	USD	XS0938722666	30/05/2023	30/05/2013	1,500,000,000	Sr Unsecured
Glencore Funding LLC	USD	XS0938722401	15/01/2019	30/05/2013	1,500,000,000	Sr Unsecured
Glencore Funding LLC	USD	XS1028955844	29/04/2024	29/04/2014	1,000,000,000	Sr Unsecured
Glencore Funding LLC	USD	US378272AF53	30/05/2023	30/05/2013	1,500,000,000	Sr Unsecured
Glencore Funding LLC	USD	USU37818AS70	27/10/2022	27/10/2017	500,000,000	Sr Unsecured
Glencore Funding LLC	USD	XS1218432349	16/04/2025	16/04/2015	500,000,000	Sr Unsecured
Glencore Funding LLC	USD	US378272AN87	27/03/2027	27/03/2017	1,000,000,000	Sr Unsecured
Glencore Funding LLC	USD	XS1218432000	16/04/2020	16/04/2015	1,000,000,000	Sr Unsecured
Glencore Funding LLC	USD	US378272AH10	29/04/2024	29/04/2014	1,000,000,000	Sr Unsecured

Glencore Funding LLC	USD	XS1028955760	29/04/2019	29/04/2014	1,000,000,000	Sr Unsecured
Glencore Funding LLC	USD	US378272AQ19	27/10/2027	27/10/2017	500,000,000	Sr Unsecured
Glencore Funding LLC	USD	USU37818AR97	27/03/2027	27/03/2017	1,000,000,000	Sr Unsecured
Glencore Funding LLC	USD	US378272AL22	16/04/2025	16/04/2015	500,000,000	Sr Unsecured
Glencore Funding LLC	USD	US378272AP36	27/10/2022	27/10/2017	500,000,000	Sr Unsecured
Glencore Funding LLC	USD	USU37818AT53	27/10/2027	27/10/2017	500,000,000	Sr Unsecured
Glencore Funding LLC	USD	XS0938722583	15/01/2019	30/05/2013	500,000,000	Sr Unsecured
Glencore Funding LLC	USD	US378272AG37	29/04/2019	29/04/2014	1,000,000,000	Sr Unsecured
Glencore Funding LLC	USD	US378272AK49	16/04/2020	16/04/2015	1,000,000,000	Sr Unsecured
Glencore Funding LLC	USD	US378272AD06	15/01/2019	30/05/2013	1,500,000,000	Sr Unsecured
Glencore Funding LLC	USD	US378272AE88	15/01/2019	30/05/2013	500,000,000	Sr Unsecured
Jaguar Land Rover Automotive PLC	USD	USG50027AE42	01/02/2023	28/01/2013	500,000,000	Sr Unsecured
Jaguar Land Rover Automotive PLC	GBP	XS1025866119	15/02/2022	31/01/2014	400,000,000	Sr Unsecured
Jaguar Land Rover Automotive PLC	GBP	XS1195502031	01/03/2023	24/02/2015	400,000,000	Sr Unsecured
Jaguar Land Rover Automotive PLC	USD	USG5002FAC08	15/11/2019	31/10/2014	500,000,000	Sr Unsecured
Jaguar Land Rover Automotive PLC	USD	USG5002FAA42	15/12/2018	17/12/2013	700,000,000	Sr Unsecured
Jaguar Land Rover Automotive PLC	USD	USG5002FAE63	15/03/2020	06/03/2015	500,000,000	Sr Unsecured
Jaguar Land Rover Automotive PLC	USD	US47010BAA26	01/02/2023	28/01/2013	500,000,000	Sr Unsecured
Jaguar Land Rover Automotive PLC	GBP	XS1555825378	24/01/2021	24/01/2017	300,000,000	Sr Unsecured
Jaguar Land Rover Automotive PLC	USD	US47010BAD64	15/11/2019	31/10/2014	500,000,000	Sr Unsecured
Jaguar Land Rover Automotive PLC	USD	US47010BAE48	15/03/2020	06/03/2015	500,000,000	Sr Unsecured
Jaguar Land Rover Automotive PLC	USD	US47010BAB09	15/12/2018	17/12/2013	700,000,000	Sr Unsecured
Jaguar Land Rover Automotive PLC	GBP	XS1195503351	01/03/2023	24/02/2015	400,000,000	Sr Unsecured
Jaguar Land Rover Automotive PLC	GBP	XS1025869303	15/02/2022	31/01/2014	400,000,000	Sr Unsecured
Jaguar Land Rover Automotive PLC	GBP	XS1555825709	24/01/2021	24/01/2017	300,000,000	Sr Unsecured
Viacom Inc	USD	US92553PAP71	15/03/2043	19/07/2013	1,446,365,000	Sr Unsecured
Viacom Inc	USD	US92553PBB76	04/10/2026	04/10/2016	900,000,000	Sr Unsecured
Viacom Inc	USD	US925524AX89	30/04/2036	18/10/2006	1,750,000,000	Sr Unsecured
Viacom Inc	USD	US92553PAU66	01/09/2043	19/08/2013	1,250,000,000	Sr Unsecured
Viacom Inc	USD	US92553PAT93	01/09/2023	19/08/2013	1,250,000,000	Sr Unsecured
Viacom Inc	USD	US92553PAZ53	15/12/2034	10/12/2014	600,000,000	Sr Unsecured
Viacom Inc	USD	US92553PAW23	01/04/2044	11/03/2014	550,000,000	Sr Unsecured
Viacom Inc	USD	US92553PAD42	15/09/2019	26/08/2009	550,000,000	Sr Unsecured
Viacom Inc	USD	US92553PAX06	01/04/2024	11/03/2014	550,000,000	Sr Unsecured
Viacom Inc	USD	US92553PAJ12	15/12/2021	12/12/2011	600,000,000	Sr Unsecured
Viacom Inc	USD	US92553PAM41	15/06/2022	14/06/2012	300,000,000	Sr Unsecured
Viacom Inc	USD	US925524BG48	01/03/2021	22/02/2011	500,000,000	Sr Unsecured
Viacom Inc	USD	US92553PAY88	15/12/2019	10/12/2014	400,000,000	Sr Unsecured
Viacom Inc	USD	US92553PAL67	27/02/2042	28/02/2012	250,000,000	Sr Unsecured
Viacom Inc	USD	US92553PBA93	04/02/2022	04/10/2016	400,000,000	Sr Unsecured
Viacom Inc	USD	US92553PAR38	15/03/2023	14/03/2013	300,000,000	Sr Unsecured
Viacom Inc	USD	US92553PAC68	05/10/2037	05/10/2007	250,000,000	Sr Unsecured
Viacom Inc	USD	US92553PAQ54	15/06/2043	14/03/2013	250,000,000	Sr Unsecured
Viterra Inc	USD	USC96906AA77	01/08/2020	04/08/2010	400,000,000	Sr Unsecured
Viterra Inc	USD	US92849TAJ79	01/08/2020	04/08/2010	400,000,000	Sr Unsecured
Xerox Corp	USD	US984121CB79	15/12/2039	04/12/2009	350,000,000	Sr Unsecured
Xerox Corp	USD	US984121CD36	15/05/2021	18/05/2011	1,062,353,000	Sr Unsecured
Xerox Corp	USD	US984121CL51	01/03/2035	03/03/2015	250,000,000	Sr Unsecured
Xerox Corp	USD	US984121CJ06	15/05/2024	09/05/2014	300,000,000	Sr Unsecured
Xerox Corp	USD	US984121CP65	17/03/2022	19/09/2017	293,280,000	Sr Unsecured
Xerox Corp	USD	US984121CA96	15/12/2019	04/12/2009	650,000,000	Sr Unsecured
Xerox Corp	USD	US984121CG66	15/03/2019	06/12/2013	500,000,000	Sr Unsecured
Xerox Corp	USD	US984121CH40	15/05/2020	09/05/2014	400,000,000	Sr Unsecured
Xerox Corp	USD	US984121CK78	01/09/2020	03/03/2015	400,000,000	Sr Unsecured
Xerox Corp	USD	US984121CM35	20/08/2020	20/08/2015	400,000,000	Sr Unsecured
Xerox Corp	USD	USU9841NAM2	17/03/2022	17/03/2017	300,000,000	Sr Unsecured
Xerox Corp	USD	US984121CN18	17/03/2022	17/03/2017	300,000,000	Sr Unsecured
Xerox Corp	USD	US984121BU79	04/11/2038	04/11/1998	25,000,000	Sr Unsecured
Xerox Corp	USD	US984121CQ49	15/03/2023	11/09/2017	1,000,000,000	Sr Unsecured