

Recognised List of Debt Securities

12 September 2017



Isin	Issuer Name	Instrument Name
MT0000861204	INNOVATION FINANCIAL SOLUTIONS (IFS) P.L.C.	EUR 2,800,000 Tranche 2015-1 Notes due 17 February 2020
AT0000A1DVJ9	ETI SECURITIES PLC	Issue of €5,000,000 (Asset Backed) Exchange Traded Instruments named MASP ETI
MT0000951203	COMMONWEALTH SECURITISATIONS PLC	EUR 5,000,000 (Asset Backed) Exchange Traded Instruments named OPUS MIXED USE Z1 ASSET BACKED ETI
MT0001011205	INVESTAR P.L.C	EUR5500000 6% Exchangeable Notes Due 2021
FI4000232830	FERRATUM BANK P.L.C.	EUR 40000000 Guaranteed Notes
MT0001361204	HELIX SCC PLC	Up to 400 units of Finsion Life One 2022
IT0005240814	NPL SECURITISATION EUROPE SPV S.R.L.	Euro 20,000,000 Partly Paid Asset-Backed Fixed Rate Class A Notes due December 2036
MT0001221101	QUASAR SYSTEM S.A.	286 Bonds AC CONVERTIBLE CALLABLE Zero Coupon Bonds due 2021
XS1453497965	PCAM ISSUANCE III S.A. ACTING IN RELATION TO ITS COMPARTMENT BER_USD_001	USD 217,000,000 PCAM ISSUANCE III S.A BER_USD_001 Profit Contingent Secured Bonds due 22 September 2036