

ISIN	CUSIP OR COMMON CODE	CURR	COUPON	SECURITY DESCRIPTION	MATURITY DATE	AMT. OUTSTANDING
AU300ISLB028	300ISLB02	AUD	0.00	SR UNSECURED	15 November 2010	300,000,000
CH0020652522	002065252	CHF	1.63	NOTES	11 March 2009	250,000,000
CH0024023068	002402306	CHF	2.00	NOTES	30 January 2009	80,000,000
CH0024331339	002433133	CHF	0.00	NOTES	20 February 2009	250,000,000
IS0000001881	000000188	ISK	4.73	BONDS	25 May 2019	230,000,000
IS0000002095	000000209	ISK	6.00	BONDS	1 August 2010	134,779,017
IS0000002111	000000211	ISK	5.00	BONDS	1 February 2011	25,000,000
IS0000002129	000000212	ISK	6.00	BONDS	1 August 2015	90,000,000
IS0000002137	000000213	ISK	5.00	BONDS	1 February 2016	667,000,000
IS0000006328	000000632	ISK			15 December 2008	400,000,000
IS0000006435	000000643	ISK			15 December 2010	880,000,000
IS0000007912	000000791	ISK			10 May 2009	700,000,000
IS0000009199	000000919	ISK			10 March 2009	1,120,000,000
IS0000009728	000000972	ISK			25 August 2009	1,455,000,000
IS0000010924	000001092	ISK			30 June 2010	3,700,000,000
IS0000010965	000001096	ISK	0.00	BONDS	1 June 2010	460,000,000
IS0000014793	000001479	ISK	5.25	UNSUBORDINATED	2 May 2014	2,000,000,000
IS0000014801	000001480	ISK	5.25	UNSUBORDINATED	2 May 2017	2,000,000,000
IS0000016079	000001607	ISK			4 May 2009	5,060,000,000
IS0000016103	000001610	ISK			3 November 2008	9,900,000,000
IS0000016111	000001611	ISK			2 February 2009	5,710,000,000
IS0000016152	000001615	ISK			1 December 2008	60,000,000
IS0000016194	000001619	ISK			6 January 2009	60,000,000
IS0000017689	000001768	ISK			1 April 2013	15,000,000,000
NO0010248669	001024866	NOK	0.00	SR UNSECURED	17 December 2009	500,000,000
US379308AA70	379308AA7	USD			15 June 2011	500,000,000
US379308AB53	379308AB5	USD	7.45	UNSECURED		250,000,000
US37930EAA47	37930EAA4	USD			28 July 2011	35,000,000
US37930EAB20	37930EAB2	USD			28 July 2011	15,000,000
US37930EAC03	37930EAC0	USD			28 July 2011	284,000,000
US37930EAD85	37930EAD8	USD			28 July 2011	80,000,000
US37930EAE68	37930EAE6	GBP			28 July 2016	20,000,000
US37930EAF34	37930EAF3	USD	0.00	SENIOR NOTES	28 July 2011	150,000,000
US37930EAG17	37930EAG1	USD			10 January 2013	20,000,000
US37930EAH99	37930EAH9	USD	7.32	SR UNSUB	19 December 2012	85,000,000
US37930FAE34	37930FAE3	GBP			28 July 2016	20,000,000
US37930JAA34	37930JAA3	USD	0.00	SR UNSECURED	21 January 2011	500,000,000
US37930JAB17	37930JAB1	USD	0.00	SR UNSECURED	18 January 2012	1,250,000,000
US37930JAC99	37930JAC9	USD	0.00	SR UNSUB	20 April 2010	500,000,000
US37930JAD72	37930JAD7	USD			28 June 2017	7,000,000
US37930JAE55	37930JAE5	USD			25 September 2012	1,000,000,000
US37930KAA07	37930KAA0	USD	0.00	SR UNSECURED	21 January 2011	500,000,000
US37930KAB89	37930KAB8	USD	0.00	SR UNSECURED	18 January 2012	1,250,000,000
US37930KAC62	37930KAC6	USD	0.00	SR UNSUB	20 April 2010	500,000,000
US37930KAE29	37930KAE2	USD			25 September 2012	1,000,000,000
US464586AA40	464586AA4	USD			15 October 2008	511,951,000
US464586AB23	464586AB2	USD			15 October 2010	300,000,000
US46458KAC99	46458KAC9	USD	5.24	SENIOR NOTES	22 December 2008	25,000,000
US46458KAD72	46458KAD7	USD	5.24	SR UNSECURED	22 December 2010	35,000,000
US46458KAE55	46458KAE5	USD	5.31	SR UNSECURED	22 December 2012	63,000,000
US46458KAF21	46458KAF2	USD	5.44	SR UNSECURED	22 December 2015	87,000,000
USX3078NAA29	X3078NAA2	USD	6.69	SUB NOTES	15/6/2016	500,000,000
USX3078NAR53	X3078NAR5	USD	7.45	SUBORDINATED		250,000,000
USX40262KT76	X40262KT7	USD	0.00	SENIOR NOTES	15/10/2008	750,000,000
USX40262KU40	X40262KU4	USD	4.75	NOTES	15/10/2010	300,000,000
XS0120500201	012050020	EUR	0.00	SUBORDINATED	15 December 2015	5,000,000
XS0120851927	012085192	EUR	6.84	SUBORDINATED	15 December 2010	10,000,000
XS0126936300	012693630	EUR	0.00	SUBORDINATED	6 April 2011	7,000,000
XS0131565490	013156549	JPY			25 June 2031	5,000,000,000
XS0176284700	017628470	EUR	0.00	NOTES	16 October 2008	40,000,000
XS0178805940	017880594	USD	0.00	SENIOR NOTES	28 October 2008	20,000,000
XS0180291469	018029146	EUR	0.00	SR UNSUB	12 November 2008	10,000,000
XS0180851601	018085160	EUR			30 January 2009	75,000,000

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XS0180994039	018099403	EUR	0.00	SUB NOTES	25 November 2013	50,000,000
XS0184596806	018459680	CAD	0.00	SENIOR NOTES	23 January 2009	28,000,000
XS0184845955	018484595	EUR	0.00	SENIOR NOTES	26 January 2009	15,000,000
XS0187051841	018705184	GBP	0.00	SENIOR NOTES	10 March 2009	116,050,000
XS0191051720	019105172	EUR	0.00	SENIOR NOTES	7 December 2009	5,000,000
XS0196987340	019698734	HKD	0.00	SENIOR NOTES	21 July 2009	156,000,000
XS0198303736	019830373	EUR	3.20	NOTES	20 September 2010	10,000,000
XS0200687019	020068701	EUR	0.00	SR UNSECURED	15 October 2010	50,000,000
XS0202445341	020244534	EUR	3.00	NOTES	15 December 2009	9,510,000
XS0203295562	020329556	EUR	0.00	SR SUBORDINATED	21 October 2014	70,000,000
XS0204876402	020487640	ISK			13 September 2009	800,000,000
XS0205609596	020560959	EUR	0.50	NOTES	26 November 2009	10,000,000
XS0205691826	020569182	EUR	2.25	NOTES	15 February 2011	6,356,000
XS0205768129	020576812	EUR	0.00	SENIOR NOTES	16 November 2009	40,000,000
XS0206017799	020601779	EUR	0.00	SR UNSECURED	25 November 2009	73,000,000
XS0207127597	020712759					
XS0207127837	020712783	ISK	0.00	SENIOR NOTES	11 November 2009	200,000,000
XS0207396655	020739665	EUR	0.00	SENIOR NOTES	14 December 2011	10,000,000
XS0208141019	020814101	USD	0.00	NOTES	4 January 2012	9,670,000
XS0209612109	020961210	ISK			16 December 2009	315,000,000
XS0209612448	020961244	ISK			16 December 2009	310,000,000
XS0210555578	021055557	EUR	0.00	SENIOR NOTES	27 January 2010	428,700,000
XS0210981592	021098159	EUR	0.00	SENIOR NOTES	31 March 2012	60,000,000
XS0212463011	021246301	EUR	0.00	NOTES	15 April 2010	9,436,000
XS0212729908	021272990	EUR	0.00	SR UNSECURED	15 February 2013	5,000,000
XS0212991201	021299120	GBP	0.00	UNSUBORDINATED	24 February 2010	6,740,000
XS0213269094	021326909	USD	0.00	SUB NOTES	2 March 2015	75,000,000
XS0215070243	021507024	EUR	0.00	SENIOR NOTES	15 June 2011	15,000,000
XS0215219659	021521965	ISK			21 February 2010	650,000,000
XS0215219659	021521965	ISK			21 February 2010	540,000,000
XS0215426957	021542695	CZK	3.00	SENIOR NOTES	1 April 2010	600,000,000
XS0217876126	021787612	ISK			3 March 2010	500,000,000
XS0218318326	021831832	EUR	3.30	SR UNSUB	10 June 2010	29,620,000
XS0218388451	021838845	USD	5.35	SR UNSECURED	11 May 2010	5,000,000
XS0218459146	021845914	EUR			29 June 2011	28,500,000
XS0219212544	021921254	USD	0.00	COMPANY GUARNT	30 May 2010	8,000,000
XS0219566196	021956619	EUR	3.00	SENIOR NOTES	30 November 2009	50,000,000
XS0220252018	022025201	USD			19 May 2010	21,300,000
XS0220686793	022068679	EUR	0.00	NOTES	15 July 2010	9,000,000
XS0221463861	022146386	EUR			29 June 2011	11,000,000
XS0221640070	022164007	EUR	8.00	SUBORDINATED		150,000,000
XS0222239682	022223968	EUR	0.00	SR UNSUB	26 July 2012	53,000,000
XS0222469685	022246968	GBP	0.00	SR UNSECURED	23 June 2010	10,000,000
XS0222838129	022283812	EUR	3.00	SR UNSUB	30 June 2010	350,000,000
XS0223126854	022312685	USD			30 June 2015	5,000,000
XS0223403873	022340387	ISK	0.00	SENIOR NOTES	11 April 2010	650,000,000
XS0223893602	022389360	HKD	4.01	SR UNSUB	6 July 2009	200,000,000
XS0223983932	022398393	EUR	0.00	SR UNSECURED	29 July 2011	19,310,000
XS0225361848	022536184	JPY			26 July 2010	3,000,000,000
XS0225993483	022599348	GBP	0.00	SENIOR NOTES	28 July 2011	6,000,000
XS0226185477	022618547	CZK	3.45	SR UNSECURED	22 August 2010	100,000,000
XS0226300837	022630083	JPY	0.01	SENIOR NOTES	3 August 2009	1,000,000,000
XS0226456092	022645609	EUR	0.00	NOTES	28 November 2011	5,000,000
XS0226622362	022662236	EUR	0.00	SR UNSECURED	30 November 2011	40,000,000
XS0226642634	022664263	EUR	0.00	NOTES	16 December 2010	15,155,000
XS0226996444	022699644	EUR	0.00	SENIOR NOTES	21 November 2011	7,500,000
XS0227292330	022729233	EUR			30 December 2011	45,000,000
XS0227324471	022732447	CZK	0.00	SENIOR NOTES	19 August 2010	600,000,000
XS0227610309	022761030	EUR	3.25	NOTES	15 September 2015	15,000,000
XS0227800421	022780042	EUR	3.30	SR UNSECURED	22 August 2012	15,000,000
XS0228328083	022832808	JPY			26 August 2010	3,000,000,000
XS0228745609	022874560	EUR	6.75	SR UNSECURED	27 March 2013	10,000,000
XS0229753826	022975382	EUR	3.00	NOTES	4 October 2011	5,000,000

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XS0229850515	022985051	EUR	5.00	SR UNSUB	14 March 2012	5,000,000
XS0230186321	023018632	EUR	0.00	SR UNSUB	28 November 2011	6,740,000
XS0230478538	023047853	EUR			18 November 2011	35,000,000
XS0230601675	023060167	EUR	0.00	NOTES	29 September 2010	5,600,000
XS0230928243	023092824	EUR	2.75	SR UNSECURED	31 March 2010	3,000,000
XS0231432328	023143232	EUR	3.00	SR UNSUB	31 October 2015	8,000,000
XS0232486380	023248638	EUR			4 November 2010	5,000,000
XS0232521475	023252147	NZD	0.00	SENIOR NOTES	14 October 2008	50,000,000
XS0233548451	023354845	JPY	0.01	SENIOR NOTES	6 May 2009	900,000,000
XS0235423828	023542382	EUR	4.50	SR UNSUB	9 January 2012	17,000,000
XS0236007067	023600706	ISK			16 November 2010	410,000,000
XS0236047287	023604728	EUR	0.00	SR UNSECURED	30 November 2011	10,000,000
XS0239154304	023915430	GBP	0.00	SENIOR NOTES	11 January 2012	7,100,000
XS0241422723	024142272	EUR	4.85	SR UNSECURED	6 April 2012	34,700,000
XS0243437406	024343740	EUR	2.57	SR UNSUB	31 December 2013	65,000,000
XS0243838496	024383849	EUR	3.25	SR UNSECURED	15 August 2016	15,400,000
XS0244218136	024421813	EUR	0.00	SENIOR NOTES	13 April 2012	25,000,000
XS0244492384	024449238	CAD	0.00	SR UNSUB	13 February 2009	100,000,000
XS0244886320	024488632	ISK	0.00	SENIOR NOTES	10 February 2011	520,000,000
XS0244896717	024489671	ISK	0.00	SENIOR NOTES	10 February 2011	610,000,000
XS0245047278	024504727	EUR	0.00	SENIOR NOTES	23 February 2011	16,000,000
XS0245437495	024543749	EUR	4.85	SENIOR NOTES	26 April 2012	8,000,000
XS0245973937	024597393	USD	0.00	SENIOR NOTES	17 March 2016	35,700,000
XS0248858440	024885844	EUR	3.63	SR UNSECURED	5 April 2009	75,000,000
XS0254624082	025462408	ISK	0.00	SR DISCOUNT NTS	12 May 2011	110,000,000
XS0254624595	025462459	ISK			12 May 2011	405,000,000
XS0262870065	026287006	USD	6.33	SR UNSUB	28 July 2011	30,000,000
XS0264740944	026474094	EUR	0.00	SENIOR NOTES	16 August 2016	100,000,000
XS0264836387	026483638	EUR	0.00	SENIOR NOTES	21 August 2011	62,200,000
XS0265328509	026532850	AUD	0.00	SENIOR NOTES	20 September 2013	200,000,000
XS0265471994	026547199	EUR	0.00	SENIOR NOTES	24 August 2011	60,000,000
XS0267121225	026712122	ISK			6 September 2011	580,000,000
XS0269358064	026935806	CZK			5 October 2011	500,000,000
XS0271356338	027135633	EUR	0.00	SR UNSUB	13 October 2008	75,000,000
XS0272097691	027209769	SEK			20 October 2011	200,000,000
XS0284757308	028475730	EUR	4.38	SR UNSUB	5 February 2010	500,000,000
XS0285498654	028549865	EUR	0.00	SR UNSUB	1 August 2014	20,000,000
XS0286413892	028641389	ISK			2 February 2012	2,325,000,000
XS0286413892	028641389	ISK			2 February 2012	1,000,000,000
XS0286414601	028641460	ISK			2 February 2012	335,000,000
XS0286414601	028641460	ISK			2 February 2012	335,000,000
XS0289019761	028901976	GBP	6.00	SR UNSECURED	5 March 2012	300,000,000
XS0290382364	029038236	AUD	0.00	SR SECURED	28 February 2012	50,000,000
XS0292065546	029206554	EUR			30 October 2012	5,000,000
XS0292692547	029269254	EUR	0.00	UNSECURED	23 September 2010	7,950,000
XS0293897210	029389721	JPY	0.00	SR UNSECURED	26 March 2012	1,000,000,000
XS0298283184	029828318	SEK	0.00	SENIOR NOTES	27 April 2010	320,000,000
XS0302200059	030220005	EUR	0.00	SR UNSECURED	24 May 2011	500,000,000
XS0304200719	030420071	PLN	0.00	SR UNSUB	2 January 2009	73,250,000
XS0309406105	030940610	JPY	0.00	NOTES	6 July 2009	5,100,000,000
XS0310795355	031079535	CAD	0.00	SR UNSECURED	30 October 2008	100,000,000
XS0321790296	032179029	EUR			30 April 2013	15,000,000
XS0324644599	032464459	EUR	0.00	SENIOR NOTES	10 October 2008	30,000,000
XS0325224169	032522416	JPY			16 October 2009	1,300,000,000
XS0325287596	032528759	GBP	6.00	SR UNSECURED	15 December 2012	2,550,000
XS0327897491	032789749	ISK			28 October 2009	20,000,000,000
XS0335117528	033511752	EUR	3.75	SR UNSECURED	15 January 2010	617,000
XS0336519961	033651996	ISK			17 December 2009	22,500,000,000
XS0337023021	033702302	EUR	0.00	SR UNSUB	19 December 2014	100,000,000
XS0337049091	033704909	ISK			18 June 2009	10,000,000,000
XS0337419872	033741987	EUR			17 December 2008	25,000,000
XS0338866246	033886624	EUR			14 November 2008	20,000,000
XS0340754331	034075433					

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XS0354289257	035428925	USD	0.00	SR UNSECURED	18 March 2018	100,000,000
XS0354610866	035461086	EUR	0.00	SENIOR NOTES	21/9/2009	250,000,000
XS0354722745	035472274	EUR	0.00	SENIOR NOTES	20/3/2009	250,000,000
XS0355752519	035575251	EUR	0.00	SENIOR NOTES	26/3/2009	250,000,000
XS0356469493	035646949	ISK	0.00	SENIOR NOTES	30 March 2009	10,000,000
XS0356938661	035693866	USD			20 April 2010	15,000,000
XS0357315638	035731563	ISK	0.00	SR UNSECURED	3 June 2009	10,000,000
XS0359497558	035949755	ISK	0.00	SENIOR NOTES	21 January 2009	5,000,000,000
XS0362829243	036282924	ISK	0.00	SENIOR NOTES	3 June 2009	20,000,000,000
XS0364867167	036486716	ISK	0.00	SENIOR NOTES	15 June 2009	5,000,000,000

This list includes all relevant information known at this time, but it may be updated periodically to reflect updated information.