

APPENDIX 5

MUFG Weekly Credit List

07/02/2026

	Fitch Rating		Moody's Ratings		S&P Ratings		Suggested Duration	Suggested Duration (Watch/Outlook Adjusted)	Suggested Duration (CDS Adjusted with manual override)
	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term			
Australia	AAA		Aaa		AAA		Not Applicable	Not Applicable	Not Applicable
Australia and New Zealand Banking Group Ltd.	AA-	F1+	Aa2	P-1	AA-	A-1+	O - 12 mths	O - 12 mths	O - 12 mths
Commonwealth Bank of Australia	AA-	F1+	Aa2	P-1	AA-	A-1+	O - 12 mths	O - 12 mths	O - 12 mths
Macquarie Bank Ltd.	A+	F1	Aa2	P-1	A+	A-1	O - 12 mths	O - 12 mths	O - 12 mths
National Australia Bank Ltd.	AA-	F1+	Aa2	P-1	AA-	A-1+	O - 12 mths	O - 12 mths	O - 12 mths
Westpac Banking Corp.	AA-	F1+	Aa2	P-1	AA-	A-1+	O - 12 mths	O - 12 mths	O - 12 mths
Belgium	AA-		Aa3		AA		Not Applicable	Not Applicable	Not Applicable
BNP Paribas Fortis	A+	F1	A1	P-1	A+	A-1	R - 6 mths	R - 6 mths	R - 6 mths
KBC Bank N.V.	A+	F1	Aa3	P-1	A+	A-1	O - 12 mths	O - 12 mths	O - 12 mths
Canada	AA+		Aaa		AAA		Not Applicable	Not Applicable	Not Applicable
Bank of Montreal	AA-	F1+	Aa2	P-1	A+	A-1	O - 12 mths	O - 12 mths	O - 12 mths
Bank of Nova Scotia	AA-	F1+	Aa2	P-1	A+	A-1	O - 12 mths	O - 12 mths	O - 12 mths
Canadian Imperial Bank of Commerce	AA-	F1+	Aa2	P-1	A+	A-1	O - 12 mths	O - 12 mths	O - 12 mths
National Bank of Canada	A+	F1	Aa2	P-1	A+	A-1	O - 12 mths	O - 12 mths	O - 12 mths
Royal Bank of Canada	AA-	F1+	Aa1	P-1	AA-	A-1+	O - 12 mths	O - 12 mths	O - 12 mths
Toronto-Dominion Bank	AA-	F1+	Aa2	P-1	A+	A-1	O - 12 mths	O - 12 mths	O - 12 mths
Denmark	AAA		Aaa		AAA		Not Applicable	Not Applicable	Not Applicable
Danske A/S	A+	F1	A1	P-1	A+	A-1	R - 6 mths	R - 6 mths	R - 6 mths
Finland	AA+		Aa1		AA+		Not Applicable	Not Applicable	Not Applicable
Nordea Bank Abp	AA-	F1+	Aa3	P-1	AA-	A-1+	O - 12 mths	O - 12 mths	O - 12 mths
OP Corporate Bank plc	WD	WD	Aa3	P-1	AA-	A-1+	O - 12 mths	O - 12 mths	O - 12 mths
France	AA-		Aa3		AA-		Not Applicable	Not Applicable	Not Applicable
BNP Paribas	A+	F1	A1	P-1	A+	A-1	R - 6 mths	R - 6 mths	R - 6 mths
Credit Agricole Corporate and Investment Bank	A+	F1	A1	P-1	A+	A-1	R - 6 mths	R - 6 mths	R - 6 mths
Credit Agricole S.A.	A+	F1	A1	P-1	A+	A-1	R - 6 mths	R - 6 mths	R - 6 mths
Credit Industriel et Commercial	A+	F1	A1	P-1	A+	A-1	R - 6 mths	R - 6 mths	R - 6 mths
Societe Generale	A-	F1	A1	P-1	A	A-1	R - 6 mths	R - 6 mths	R - 6 mths
Germany	AAA		Aaa		AAA		Not Applicable	Not Applicable	Not Applicable
Bayerische Landesbank	A+	F1+	Aa2	P-1	NR	NR	O - 12 mths	O - 12 mths	O - 12 mths
Commerzbank AG	WD	WD	A1	P-1	A	A-1	R - 6 mths	R - 6 mths	R - 6 mths
Deutsche Bank AG	A-	F2	A1	P-1	A	A-1	R - 6 mths	R - 6 mths	R - 6 mths
DZ BANK AG Deutsche Zentral-Genossenschaftsbank	AA-	F1+	Aa2	P-1	A+	A-1	O - 12 mths	O - 12 mths	O - 12 mths
Landesbank Baden-Wuerttemberg	A+	F1+	Aa2	P-1	NR	NR	O - 12 mths	O - 12 mths	O - 12 mths
Landesbank Berlin AG			Aa3	P-1			O - 12 mths	O - 12 mths	O - 12 mths
Landesbank Hessen-Thueringen Girozentrale	A+	F1+	Aa2	P-1	NR	NR	O - 12 mths	O - 12 mths	O - 12 mths
Landwirtschaftliche Rentenbank	AAA	F1+	Aaa	P-1	AAA	A-1+	P - 24 mths	P - 24 mths	P - 24 mths
Norddeutsche Landesbank Girozentrale	A+	F1+	Aa2	P-1	NR	NR	O - 12 mths	O - 12 mths	O - 12 mths
NRW.BANK	AAA	F1+	Aa1	P-1	AA	A-1+	P - 24 mths	P - 24 mths	P - 24 mths
Netherlands	AAA		Aaa		AAA		Not Applicable	Not Applicable	Not Applicable
ABN AMRO Bank N.V.	A	F1	Aa3	P-1	A	A-1	R - 6 mths	R - 6 mths	R - 6 mths
BNG Bank N.V.	AAA	F1+	Aaa	P-1	AAA	A-1+	P - 24 mths	P - 24 mths	P - 24 mths
Cooperatieve Rabobank U.A.	A+	F1	Aa2	P-1	A+	A-1	O - 12 mths	O - 12 mths	O - 12 mths
ING Bank N.V.	AA-	F1+	Aa3	P-1	A+	A-1	O - 12 mths	O - 12 mths	O - 12 mths
Nederlandse Waterschapsbank N.V.			Aaa	P-1	AAA	A-1+	P - 24 mths	P - 24 mths	P - 24 mths
Norway	AAA		Aaa		AAA		Not Applicable	Not Applicable	Not Applicable
DNB Bank ASA			Aa1	P-1	AA-	A-1+	O - 12 mths	O - 12 mths	O - 12 mths
Qatar	AA		Aa2		AA		Not Applicable	Not Applicable	Not Applicable
Qatar National Bank	A+	F1	Aa3	P-1	A+	A-1	O - 12 mths	O - 12 mths	O - 12 mths
Singapore	AAA		Aaa		AAA		Not Applicable	Not Applicable	Not Applicable

DBS Bank Ltd.	AA-	F1+	Aa1	P-1	AA-	A-1+	O - 12 mths	O - 12 mths	O - 12 mths
Oversea-Chinese Banking Corp. Ltd.	AA-	F1+	Aa1	P-1	AA-	A-1+	O - 12 mths	O - 12 mths	O - 12 mths
United Overseas Bank Ltd.	AA-	F1+	Aa1	P-1	AA-	A-1+	O - 12 mths	O - 12 mths	O - 12 mths
Sweden	AAA		Aaa		AAA		Not Applicable	Not Applicable	Not Applicable
Skandinaviska Enskilda Banken AB	AA-	F1+	Aa3	P-1	A+	A-1	O - 12 mths	O - 12 mths	O - 12 mths
Svenska Handelsbanken AB	AA	F1+	Aa2	P-1	AA-	A-1+	O - 12 mths	O - 12 mths	O - 12 mths
Swedbank AB	AA-	F1+	Aa3	P-1	A+	A-1	O - 12 mths	O - 12 mths	O - 12 mths
Switzerland	AAA		Aaa		AAA		Not Applicable	Not Applicable	Not Applicable
UBS AG	A+	F1	Aa2	P-1	A+	A-1	O - 12 mths	O - 12 mths	O - 12 mths
United Arab Emirates	AA		Aa2		AA		Not Applicable	Not Applicable	Not Applicable
First Abu Dhabi Bank PJSC	AA-	F1+	Aa3	P-1	AA-	A-1+	O - 12 mths	O - 12 mths	O - 12 mths
United Kingdom	AA-		Aa3		AA		Not Applicable	Not Applicable	Not Applicable
Collateralised LA Deposit*							Y - 60 mths	Y - 60 mths	Y - 60 mths
Debt Management Office							Y - 60 mths	Y - 60 mths	Y - 60 mths
Multilateral Development Banks							Y - 60 mths	Y - 60 mths	Y - 60 mths
Supranationals							Y - 60 mths	Y - 60 mths	Y - 60 mths
UK Gilts							Y - 60 mths	Y - 60 mths	Y - 60 mths
Al Rayan Bank Plc			A2	P-1			R - 6 mths	R - 6 mths	R - 6 mths
Bank of Scotland PLC (RFB)	AA-	F1+	A1	P-1	A+	A-1	O - 12 mths	O - 12 mths	O - 12 mths
Barclays Bank PLC (NRFB)	A+	F1	A1	P-1	A+	A-1	R - 6 mths	R - 6 mths	R - 6 mths
Barclays Bank UK PLC (RFB)	A+	F1	A1	P-1	A+	A-1	R - 6 mths	R - 6 mths	R - 6 mths
Clydesdale Bank PLC	A-	F1	A1	P-1	A	A-1	R - 6 mths	R - 6 mths	R - 6 mths
Co-operative Bank PLC (The)	BBB+	F1	A3	P-2			G - 100 days	G - 100 days	G - 100 days
Goldman Sachs International Bank	A+	F1	A1	P-1	A+	A-1	R - 6 mths	R - 6 mths	R - 6 mths
Handelsbanken Plc	AA	F1+			AA-	A-1+	O - 12 mths	O - 12 mths	O - 12 mths
HSBC Bank PLC (NRFB)	AA-	F1+	A1	P-1	A+	A-1	O - 12 mths	O - 12 mths	O - 12 mths
HSBC UK Bank Plc (RFB)	AA-	F1+	A1	P-1	A+	A-1	O - 12 mths	O - 12 mths	O - 12 mths
Lloyds Bank Corporate Markets Plc (NRFB)	AA-	F1+	A1	P-1	A	A-1	O - 12 mths	O - 12 mths	O - 12 mths
Lloyds Bank Plc (RFB)	AA-	F1+	A1	P-1	A+	A-1	O - 12 mths	O - 12 mths	O - 12 mths
National Bank Of Kuwait (International) PLC	A+	F1			A	A-1	R - 6 mths	R - 6 mths	R - 6 mths
National Westminster Bank PLC (RFB)	A+	F1	A1	P-1	A+	A-1	R - 6 mths	O - 12 mths	O - 12 mths
NatWest Markets Plc (NRFB)	A+	F1	A1	P-1	A	A-1	R - 6 mths	R - 6 mths	R - 6 mths
Santander Financial Services plc (NRFB)	A+	F1	A1	P-1	A-	A-2	R - 6 mths	R - 6 mths	R - 6 mths
Santander UK PLC	A+	F1	A1	P-1	A	A-1	R - 6 mths	R - 6 mths	R - 6 mths
SMBC Bank International Plc	A-	F1	A1	P-1	A	A-1	R - 6 mths	R - 6 mths	R - 6 mths
Standard Chartered Bank	A+	F1	A1	P-1	A+	A-1	R - 6 mths	O - 12 mths	O - 12 mths
The Royal Bank of Scotland Plc (RFB)	A+	F1	A1	P-1	A+	A-1	R - 6 mths	O - 12 mths	O - 12 mths
Coventry Building Society	A-	F1	A3	P-2			G - 100 days	G - 100 days	G - 100 days
Leeds Building Society	A-	F1	A3	P-2			G - 100 days	G - 100 days	G - 100 days
Nationwide Building Society	A	F1	A1	P-1	A+	A-1	R - 6 mths	R - 6 mths	R - 6 mths
Principality Building Society	BBB+	F2	Baa1	P-2			N/C - 0 mths	N/C - 0 mths	N/C - 0 mths
Skipton Building Society	A-	F1	A2	P-1			R - 6 mths	R - 6 mths	R - 6 mths
Yorkshire Building Society	A-	F1	A2	P-1			R - 6 mths	R - 6 mths	R - 6 mths
United States	AA+		Aaa		AA+		Not Applicable	Not Applicable	Not Applicable
Bank of America N.A.	AA	F1+	Aa1	P-1	A+	A-1	O - 12 mths	O - 12 mths	O - 12 mths
Bank of New York Mellon, The	AA	F1+	Aa1	P-1	AA-	A-1+	P - 24 mths	P - 24 mths	P - 24 mths
Citibank N.A.	A+	F1	Aa3	P-1	A+	A-1	O - 12 mths	O - 12 mths	O - 12 mths
JPMorgan Chase Bank N.A.	AA	F1+	Aa1	P-1	AA-	A-1+	P - 24 mths	P - 24 mths	P - 24 mths
Wells Fargo Bank, NA	AA-	F1+	Aa1	P-1	A+	A-1	O - 12 mths	O - 12 mths	O - 12 mths