

Linenfelter, Leigh

From: Siemons, Brenton
Sent: Wednesday, January 29, 2025 1:38 PM
To: BankingBrokerTrades
Subject: FW: New BB Trade: Buy POLAND 4 ½ 03/18/29 15000M

From: Bbg Fit Trade Email (BLOOMBERG/ LONDON) <blntmsgusr@bloomberg.net>
Sent: Wednesday, January 29, 2025 1:37:36 PM (UTC-06:00) Central Time (US & Canada)
Subject: New BB Trade: Buy POLAND 4 ½ 03/18/29 15000M

Key Trade Details:

Broker Code : MFG Status : Accepted
Buy/Sell : B Quantity : 15,000,000
Issue : POLAND 4 ½ 03/18/29 Benchmark :
Price : 99.456 Yield : 4.7701
Principal : 14,918,400.00 Trade Date : 01/29/25
Acc Int : 254375.0000000000 Settle Date : 01/30
Net : 15,172,775.00 Spread : .0000

Entry Time : 2025-01-29 14:37:19 Customer : ILLINOIS STATE TREASURER'S OFFICE
Seq No : 67797 Account :
User Name : BRENTON SIEMONS Audit Trail :
Broker Name : MISCHLER FINANCIAL

Accrued Interest : 254,375.00
Application : EURO
Benchmark Discount : .0000
Benchmark Price : 0.000000 (0-00)
Benchmark Yield : .0000
Client Side : B
Currency Symbol : \$
Cusip : 731011AX0
Dealer Notes :
Dealer Pricing Number: 0
Discount Rate : 0.0000
End Date : Open
Factor Label : 0
Futures client broker:
Futures dealer broker: --
ISIN : US731011AX08
Price (Decimal) : 99.45600000
Primary Security ID : ISIN

Rate :
Swap Sequence Number:
Trading System Ticket #: 0
Transaction Cost :
Unit Traded : No

**** TICKET GENERATED BY BLOOMBERG ****

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