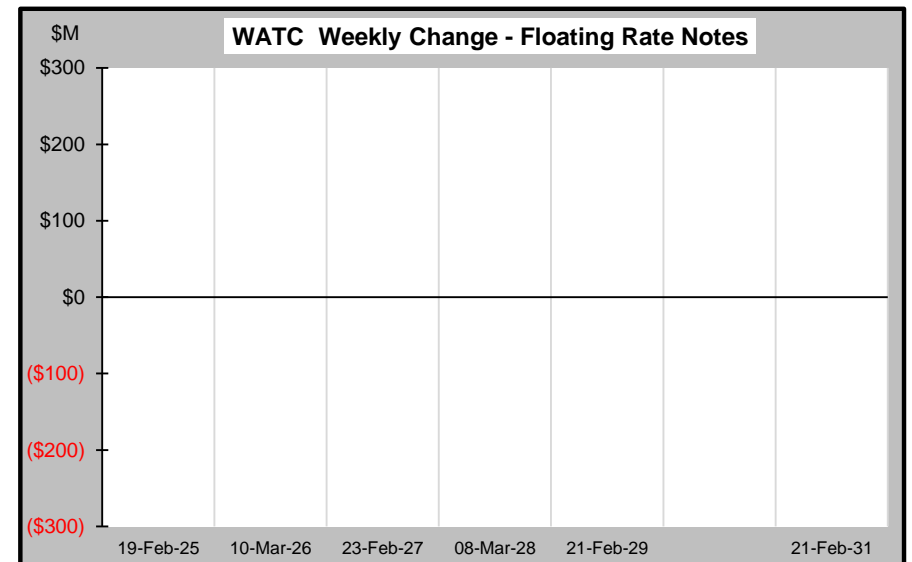
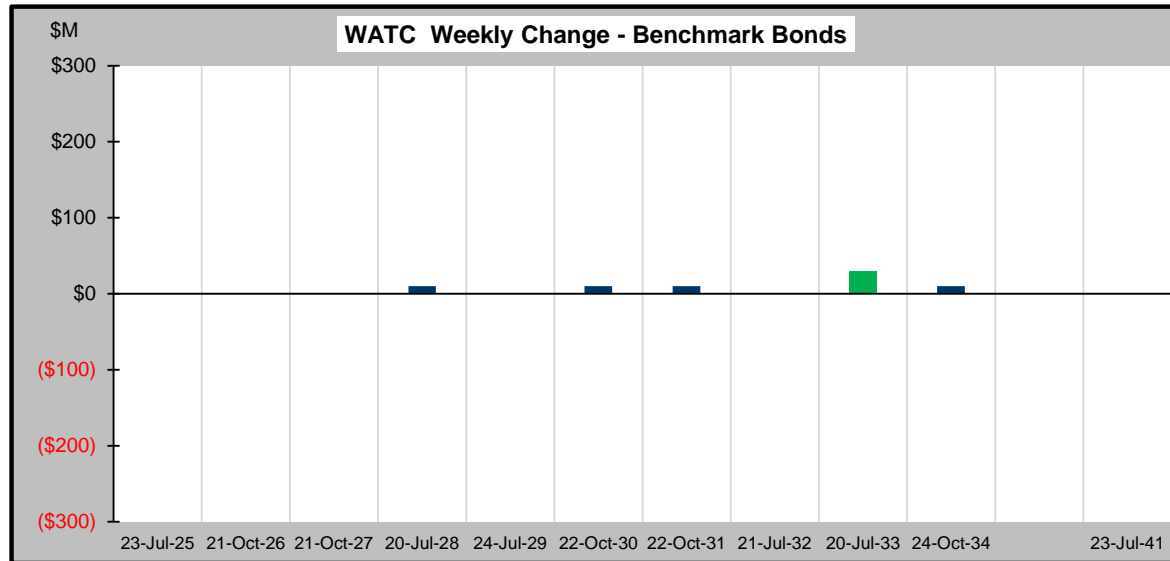


WATC BENCHMARK BOND AND FRN ACTIVITY UPDATE - PERIOD 28 OCTOBER TO 1 NOVEMBER 2024

| Benchmark Bonds | | Face Value \$m | |
|-----------------|-----------|-----------------|---------------------|
| Coupon | Maturity | Weekly Change | Outstanding |
| 2.50% | 23-Jul-24 | \$0.000 | \$0.000 |
| 5.00% | 23-Jul-25 | \$0.000 | \$4,866.786 |
| 3.00% | 21-Oct-26 | \$0.000 | \$5,500.100 |
| 3.00% | 21-Oct-27 | \$0.000 | \$4,193.920 |
| 3.25% | 20-Jul-28 | \$10.000 | \$4,403.360 |
| 2.75% | 24-Jul-29 | \$0.000 | \$4,821.185 |
| 1.50% | 22-Oct-30 | \$10.000 | \$3,269.300 |
| 1.75% | 22-Oct-31 | \$10.000 | \$2,878.800 |
| 4.50% | 21-Jul-32 | \$0.000 | \$1,898.000 |
| 4.25% | 20-Jul-33 | \$30.000 | \$2,395.000 |
| 2.00% | 24-Oct-34 | \$10.000 | \$1,799.240 |
| 2.25% | 23-Jul-41 | \$0.000 | \$735.565 |
| Total | | \$70.000 | \$36,761.256 |

Non benchmark will be added to over time

| Floating Rate Notes | | Face Value \$m | |
|---------------------|-----------|----------------|--------------------|
| Coupon | Maturity | Weekly Change | Outstanding |
| +25.50 | 19-Feb-25 | \$0.000 | \$1,633.000 |
| +11.00 | 10-Mar-26 | \$0.000 | \$1,795.000 |
| +2.00 | 23-Feb-27 | \$0.000 | \$1,000.000 |
| +8.00 | 08-Mar-28 | \$0.000 | \$1,105.000 |
| +9.50 | 21-Feb-29 | \$0.000 | \$1,125.000 |
| +15.50 | 21-Feb-31 | \$0.000 | \$1,000.000 |
| Total | | \$0.000 | \$7,658.000 |



WATC BENCHMARK BOND AND FRN FYTD CHANGE IN OUTSTANDINGS TO 1 NOVEMBER 2024

| Term Debt Maturity | Face Value \$m | | |
|-----------------------|---------------------|---------------------|----------------------|
| | 01-November-2024 | 01-July-2024 | YTD Change |
| B 07/2024 | \$0.000 | \$3,332.625 | (\$3,332.625) |
| F 02/2025 | \$1,633.000 | \$1,693.000 | (\$60.000) |
| B 07/2025 | \$4,866.786 | \$5,283.752 | (\$416.966) |
| F 03/2026 | \$1,795.000 | \$1,795.000 | \$0.000 |
| B 10/2026 | \$5,500.100 | \$5,520.100 | (\$20.000) |
| F 02/2027 | \$1,000.000 | \$1,000.000 | \$0.000 |
| B 10/2027 | \$4,193.920 | \$4,193.920 | \$0.000 |
| F 03/2028 | \$1,105.000 | \$1,050.000 | \$55.000 |
| B 07/2028 | \$4,403.360 | \$4,123.360 | \$280.000 |
| F 02/2029 | \$1,125.000 | \$1,100.000 | \$25.000 |
| B 07/2029 | \$4,821.185 | \$4,786.185 | \$35.000 |
| B 10/2030 | \$3,269.300 | \$3,169.300 | \$100.000 |
| F 02/2031 | \$1,000.000 | \$1,000.000 | \$0.000 |
| B 10/2031 | \$2,878.800 | \$3,256.400 | (\$377.600) |
| B 07/2032 | \$1,898.000 | \$1,470.000 | \$428.000 |
| B 07/2033 | \$2,395.000 | \$2,030.000 | \$365.000 |
| B 10/2034 | \$1,799.240 | \$1,684.240 | \$115.000 |
| B 07/2041 | \$735.565 | \$735.565 | \$0.000 |
| TOTAL | \$44,419.256 | \$47,223.447 | (\$2,804.191) |

