ASX quoted debt and hybrid securities Security descriptions



Code	Long form description (Long Desc)	Abbreviated description (Abbrev Desc)	Short descriptor (Short Desc)
BENPG	CNV PREF 3-BBSW+3.75% PERP NON-CUM RED T-06-24	CTG PRE 3M PER RD T	LPYR3UT
CINPA	PREF 7.00% PERP SEMI CUM	PRE 7.00% PER 6M	PVR6WU
GC1PA	CNV PREF 5.60% 30-9-30 SEMI CUM EXC RED RES T-3-21	CPRE 5.6% 9-30 6M QT	CPVM6QU
RHCPA	TRANS PREF 6-BBSW+ 4.85% PERP SUB RED T-10-10	TR PRE 6M PER Q RD T	KPYR6QT
SSLPA	PREF 5.00% PERP SEMI CUM	PRE 5.00% PER 6M	PVR6WU
URFPA	CNT PREF 6.25% PERP SEMI SUB CUM STEP T-01-23	CPRE 6.25% PER 6M T	CPVR6QUT
WHFPA	PREF 8.00% PERP ANN CUM	PRE 8.00% PER	PVR6WU
WHFPB	CONV PREF 3.75% 30-11-24 SEMI SUB NON-CUM RES RED	CPRE 3.75% 11-24 RES	CPVM6QU

Note that descriptions have # of character constraints that may require some security features to not be included.

Securities highlighted in yellow may be awaiting quotation with certain features (such as the margin/coupon) still subject to the bookbuild or undergoing changes which are yet to come into effect.

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Important notice: ASX has published this guide to assist listed entities and investors understand security descriptions used by ASX. Users of the guide are advised to refer to <u>Guidance</u> <u>Note 34</u> for more information relating to Naming Conventions for Debt and Hybrid Securities. Nothing in this guide necessarily binds ASX in the application of the Listing Rules or