

ASX quoted debt and hybrid securities

Security descriptions



Code	Long form description (Long Desc)	Abbreviated description (Abbrev Desc)	Short descriptor (Short Desc)
CAMG	CONVERT BOND 5.25% 30-11-25 QLY RED	CBND 5.25% 11-25 3M	COVM3WU
ECPGA	CONVERT BOND 5.50% 11-04-27 QLY SUB RED T-4-24	C BND 5.5% 4-27 3M T	COVM3QUT
FSIGA	CONVERT BOND 5.50% 01-10-26 QTLY RED STEP T-09-24	CBND 5.5% 9-24 6M SU	COVM3WUT
GC1PA	CNV PREF 5.60% 30-9-30 SEMI CUM EXC RED RES T-3-21	CPRE 5.6% 9-30 6M QT	CPVM6QU
GFLGA	CONVERT BOND 5.5% 24-11-26 QLY SUB RED T-11-23	CBND 5.5% 11-26 3M T	COVM3QET
NACGA	CONVERT BOND 5.50% 30-09-27 SEMI STEP T-09-25	CBND 5.5% 9-27 6MSUT	COVM6WUT
NCCGA	CONVERT BOND 4.50% 30-09-28 SEMI NON-CUM RED STEP	CBND 4.5% 9-28 6M SU	COVM6WU
NFNG	CONVERT BOND 6-BBSW+3.90% PERP SUB NON-CUM EXH STP	CBND 6M PER Q X	COYR6QU

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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For further information, please contact: ASX Business Development - Debt Capital Markets: email: bonds@asx.com.au
Phone - +61 2 9227 0000