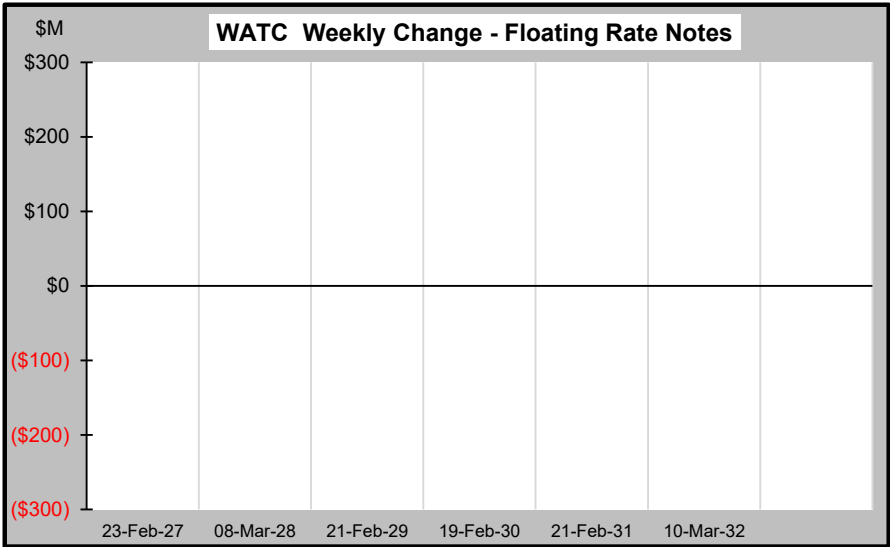
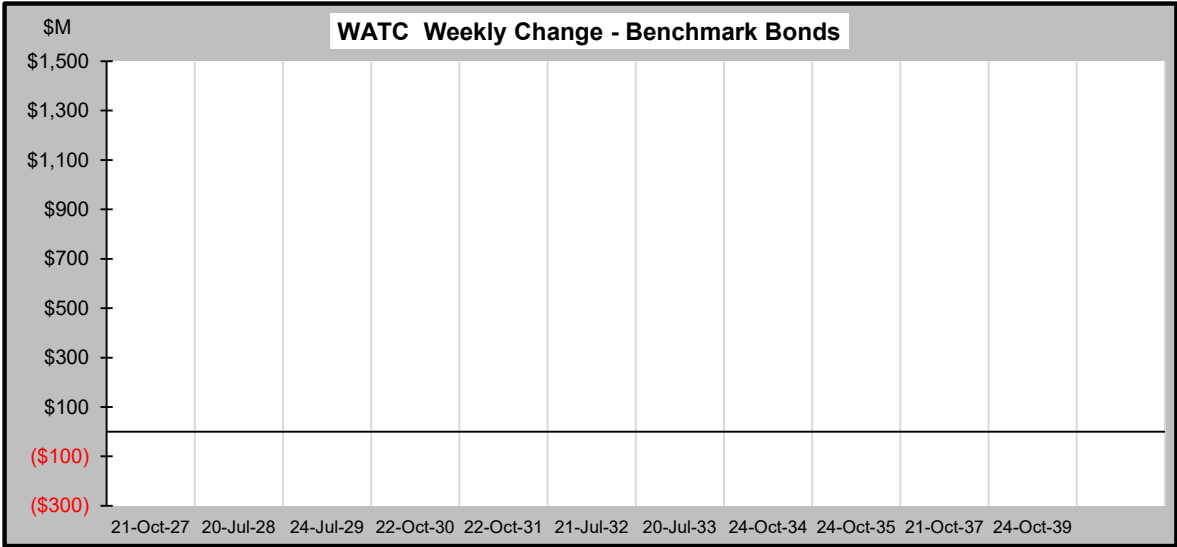


WATC BENCHMARK BOND AND FRN ACTIVITY UPDATE - PERIOD 31 AUGUST 2026 to 04 SEPTEMBER 2026

Benchmark Bonds		Face Value \$m	
Coupon	Maturity	Weekly Change	Outstanding
3.00%	21-Oct-26	\$0.000	\$4,025.527
3.00%	21-Oct-27	\$0.000	\$4,223.920
3.25%	20-Jul-28	\$0.000	\$4,658.360
2.75%	24-Jul-29	\$0.000	\$5,196.185
1.50%	22-Oct-30	\$0.000	\$4,469.300
1.75%	22-Oct-31	\$0.000	\$3,678.800
4.50%	21-Jul-32	\$0.000	\$2,253.000
4.25%	20-Jul-33	\$0.000	\$4,168.000
2.00%	24-Oct-34	\$0.000	\$3,021.240
4.75%	24-Oct-35	\$0.000	\$2,500.000
5.00%	21-Oct-37	\$0.000	\$1,940.000
5.75%	24-Oct-39	\$0.000	\$2,000.000
2.25%	23-Jul-41	\$0.000	\$1,046.065
Total		\$0.000	\$43,180.397

Non benchmark will be added to over time

Floating Rate Notes		Face Value \$m	
Coupon	Maturity	Weekly Change	Outstanding
+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	\$1,425.000
+36.00	19-Feb-30	\$0.000	\$1,880.000
+15.50	21-Feb-31	\$0.000	\$1,700.000
+33.00	10-Mar-32	\$0.000	\$2,000.000
Total		\$0.000	\$9,110.000



WATC BENCHMARK BOND AND FRN FYTD CHANGE IN OUTSTANDINGS TO 04 SEPTEMBER 2026

Term Debt		Face Value \$m	
Maturity	04-September-2026	30-June-2026	YTD Change
B 10/2026	\$4,025.527	\$4,325.527	(\$300.000)
F 02/2027	\$1,000.000	\$1,000.000	\$0.000
B 10/2027	\$4,223.920	\$4,223.920	\$0.000
F 03/2028	\$1,105.000	\$1,105.000	\$0.000
B 07/2028	\$4,658.360	\$4,658.360	\$0.000
F 02/2029	\$1,425.000	\$1,425.000	\$0.000
B 07/2029	\$5,196.185	\$5,196.185	\$0.000
F 02/2030	\$1,880.000	\$1,880.000	\$0.000
B 10/2030	\$4,469.300	\$4,469.300	\$0.000
F 02/2031	\$1,700.000	\$1,700.000	\$0.000
B 10/2031	\$3,678.800	\$3,278.800	\$400.000
F 03/2032	\$2,000.000	\$2,000.000	\$0.000
B 07/2032	\$2,253.000	\$2,253.000	\$0.000
B 07/2033	\$4,168.000	\$2,918.000	\$1,250.000
B 10/2034	\$3,021.240	\$3,021.240	\$0.000
B 10/2035	\$2,500.000	\$2,000.000	\$500.000
B 10/2037	\$1,940.000	\$1,940.000	\$0.000
B 10/2039	\$2,000.000	\$2,000.000	\$0.000
B 07/2041	\$1,046.065	\$1,046.065	\$0.000
TOTAL	\$52,290.397	\$50,440.397	\$1,850.000

