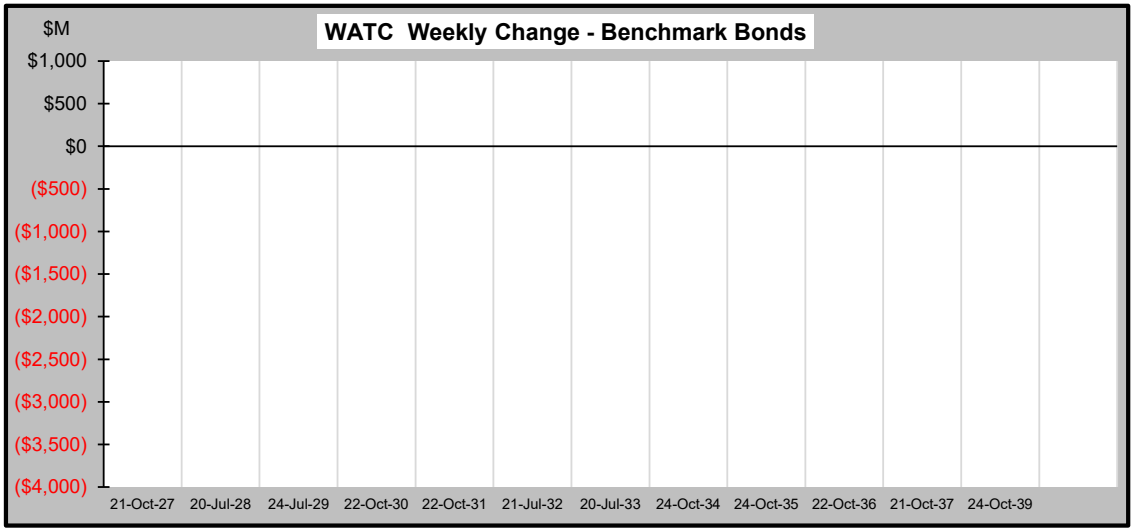
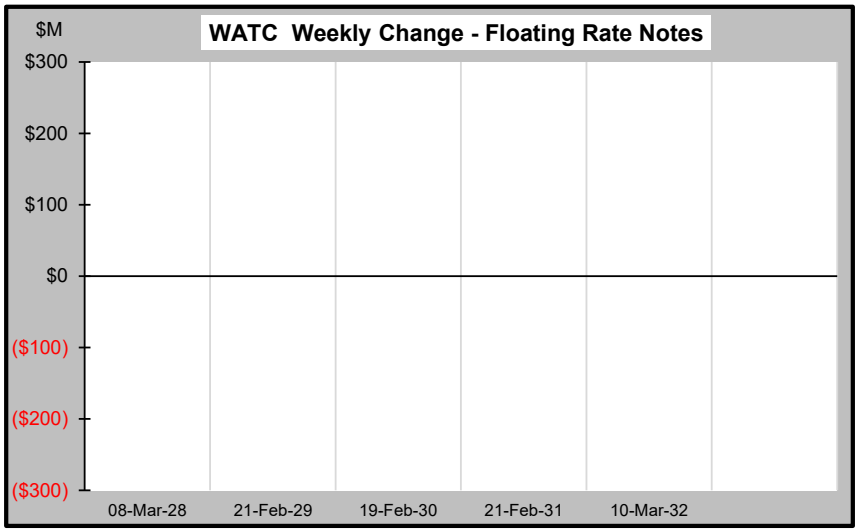
WATC BENCHMARK BOND AND FRN ACTIVITY UPDATE - PERIOD 26 OCTOBER 2026 to 30 OCTOBER 2026

Benchmark Bonds		Face Value $m	
Coupon	Maturity	Weekly Change	Outstanding
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
5.50%	22-Oct-36	$0.000	$2,250.000
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**	**$41,404.870**

Non benchmark will be added to over time

Floating Rate Notes		Face Value $m	
Coupon	Maturity	Weekly Change	Outstanding
+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**	**$8,110.000**



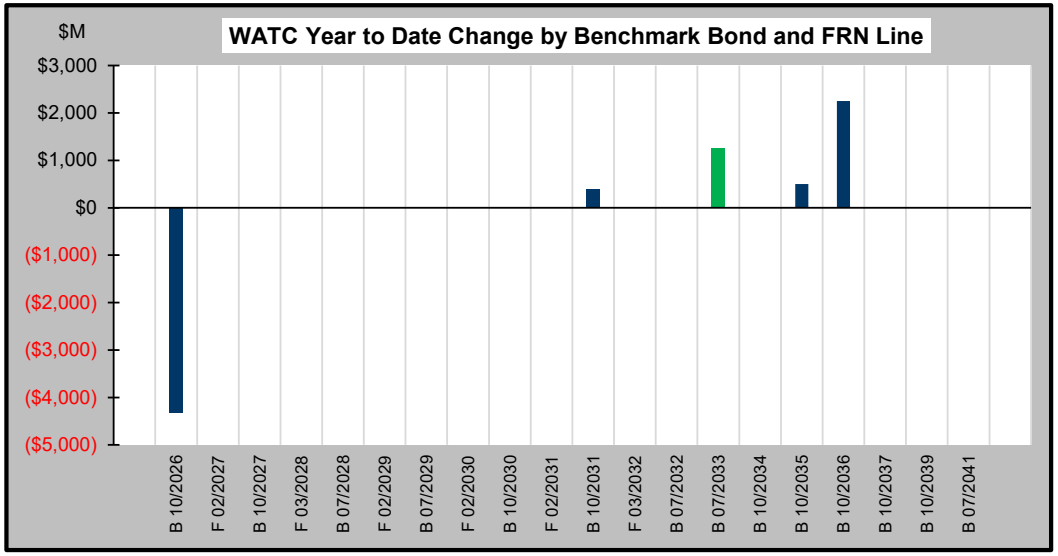


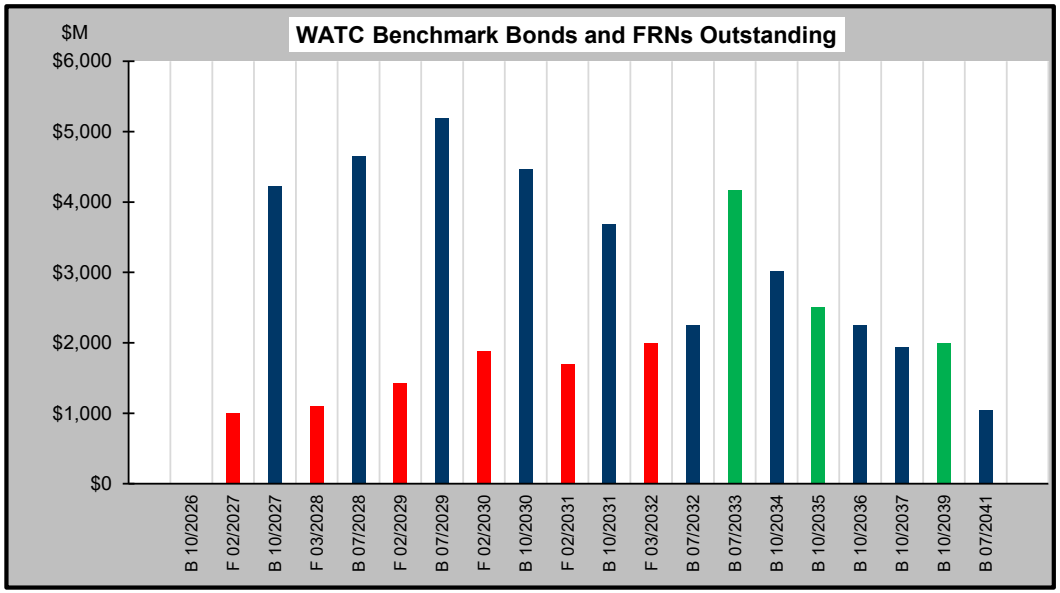
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WATC BENCHMARK BOND AND FRN FYTD CHANGE IN OUTSTANDINGS TO 30 OCTOBER 2026

Term Debt	Face Value $m		
Maturity	30-October-2026	30-June-2026	YTD Change
B 10/2026	$0.000	$4,325.527	($4,325.527)
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 10/2036	$2,250.000	$0.000	$2,250.000
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	**$50,514.870**	**$50,440.397**	**$74.473**





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