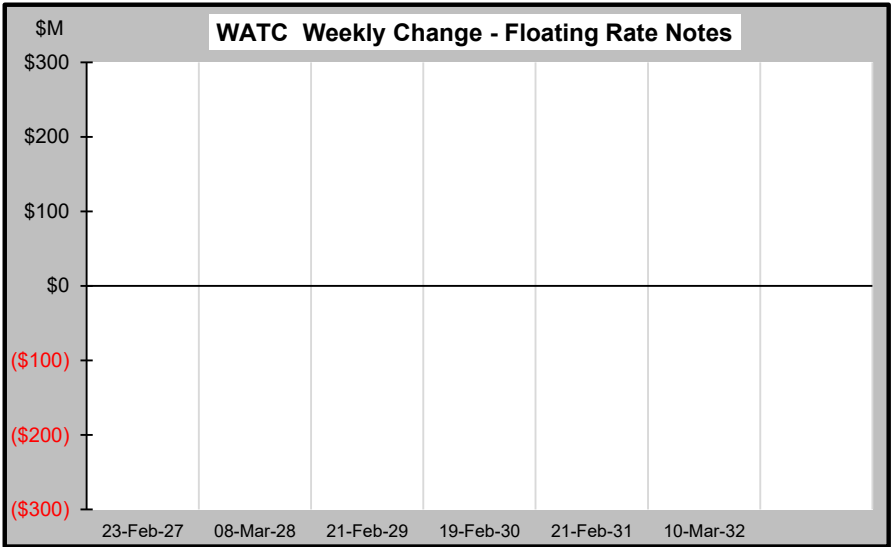
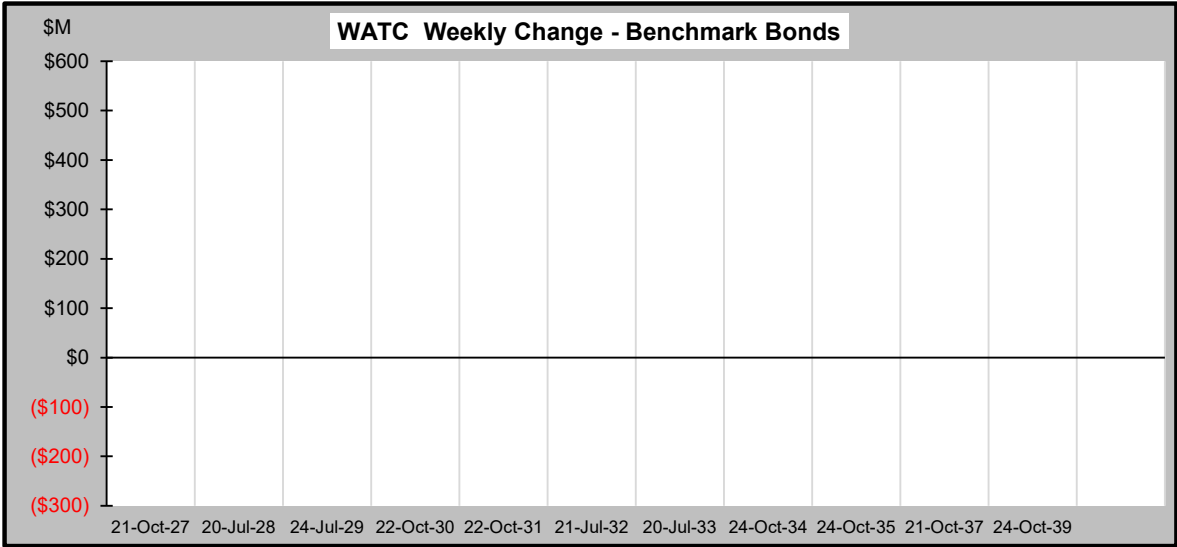


WATC BENCHMARK BOND AND FRN ACTIVITY UPDATE - PERIOD 06 JULY 2026 to 10 JULY 2026

| Benchmark Bonds |           | Face Value \$m |              |
|-----------------|-----------|----------------|--------------|
| Coupon          | Maturity  | Weekly Change  | Outstanding  |
| 3.00%           | 21-Oct-26 | \$0.000        | \$4,325.527  |
| 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        | \$3,278.800  |
| 4.50%           | 21-Jul-32 | \$0.000        | \$2,253.000  |
| 4.25%           | 20-Jul-33 | \$0.000        | \$2,918.000  |
| 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        | \$41,830.397 |

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 10 JULY 2026

| Term Debt    |                     | Face Value \$m      |                  |
|--------------|---------------------|---------------------|------------------|
| Maturity     | 10-July-2026        | 30-June-2025        | YTD Change       |
| B 10/2026    | \$4,325.527         | \$4,325.527         | \$0.000          |
| 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    | \$3,278.800         | \$3,278.800         | \$0.000          |
| 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    | \$2,918.000         | \$2,918.000         | \$0.000          |
| 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          |
| <b>TOTAL</b> | <b>\$50,940.397</b> | <b>\$50,440.397</b> | <b>\$500.000</b> |

