

ANNEX I

Designated Securities

ISIN Code	Maturity	Outstanding Principal Amount	Minimum Purchase Price as a percentage of principal amount of Designated Securities	Maximum Purchase Price as a percentage of principal amount of Designated Securities
GR0128010676	24-Feb-2023	€2,935,906,145	38.1%	40.1%
GR0128011682	24-Feb-2024	€2,930,906,145	35.8%	37.8%
GR0128012698	24-Feb-2025	€2,920,906,145	35.3%	37.3%
GR0128013704	24-Feb-2026	€2,930,906,145	35.3%	37.3%
GR0128014710	24-Feb-2027	€2,925,192,145	35.3%	37.3%
GR0133006198	24-Feb-2028	€3,123,234,684	33.7%	35.7%
GR0133007204	24-Feb-2029	€3,123,234,684	32.2%	34.2%
GR0133008210	24-Feb-2030	€3,123,234,684	31.5%	33.5%
GR0133009226	24-Feb-2031	€3,113,234,684	31.0%	33.0%
GR0133010232	24-Feb-2032	€3,123,234,684	30.6%	32.6%
GR0138005716	24-Feb-2033	€3,123,234,684	30.5%	32.5%
GR0138006722	24-Feb-2034	€3,118,234,684	30.5%	32.5%
GR0138007738	24-Feb-2035	€3,123,234,684	30.5%	32.5%
GR0138008744	24-Feb-2036	€3,103,234,684	30.4%	32.4%
GR0138009759	24-Feb-2037	€3,113,234,684	30.2%	32.2%
GR0138010765	24-Feb-2038	€3,118,234,684	30.2%	32.2%
GR0138011771	24-Feb-2039	€3,113,234,684	30.2%	32.2%
GR0138012787	24-Feb-2040	€3,118,234,684	30.2%	32.2%
GR0138013793	24-Feb-2041	€3,123,948,684	30.2%	32.2%
GR0138014809	24-Feb-2042	€3,133,948,684	30.2%	32.2%