

| <i>Corporate Bonds</i> | ISIN | Closing Price | Previous Closing Price |
|---------------------------------|--------------|----------------------|-------------------------------|
| 6.00% Dolmen Properties 2010/13 | MT0000281205 | € 100.75 | € 100.75 |
| 6.25% Tumas Investments 2014/16 | MT0000231226 | € 100.89 | € 100.89 |
| 6.20% Tumas Investments 2017/20 | MT0000231234 | € 100.00 | € 100.00 |

Bond prices as at 12/07/10

